

Missouri Department of Transportation
FY 2014 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,639 miles of highways and 10,405 bridges throughout the state. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of approximately \$2.7 billion provides funding for all of these services.

The Tracker, a quarterly publication, documents how MoDOT's performance meets customers' expectations. The Tracker measures MoDOT's performance in meeting such expectations as uninterrupted traffic flow, smooth and unrestricted roads and bridges, and a safe transportation system. Information in the Tracker is used to guide departmental operations.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission (Commission) is a six-member bipartisan board that governs MoDOT. Commission members are appointed for a six-year term by the governor and are confirmed by the Missouri Senate. No more than three commission members may be of the same political party.

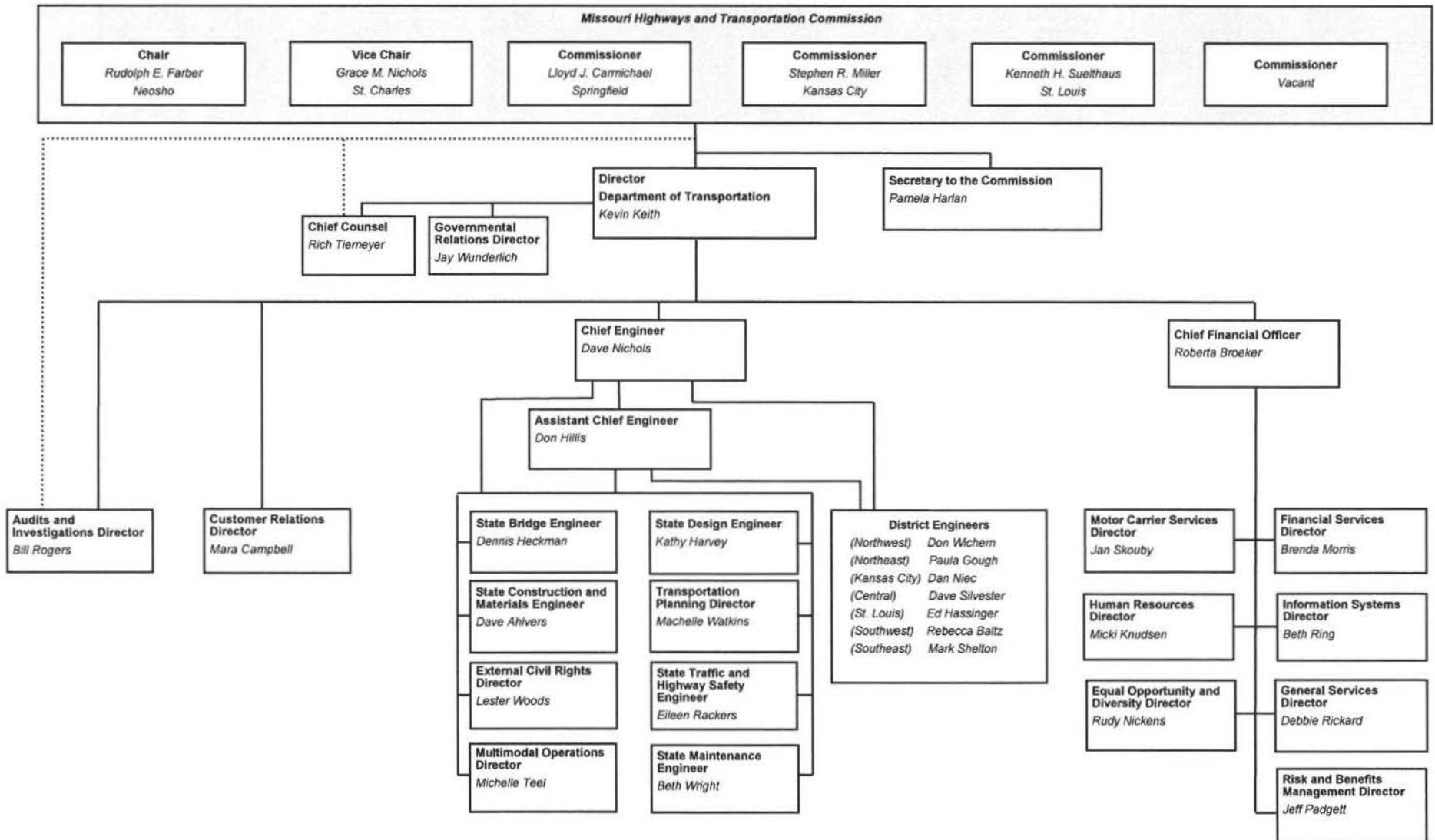
The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hirings.

The MoDOT organization chart is shown in Figure 1.

Districts

MoDOT is divided into seven regions called districts, which are shown in Figure 2.

Missouri Department of Transportation





MoDOT Districts

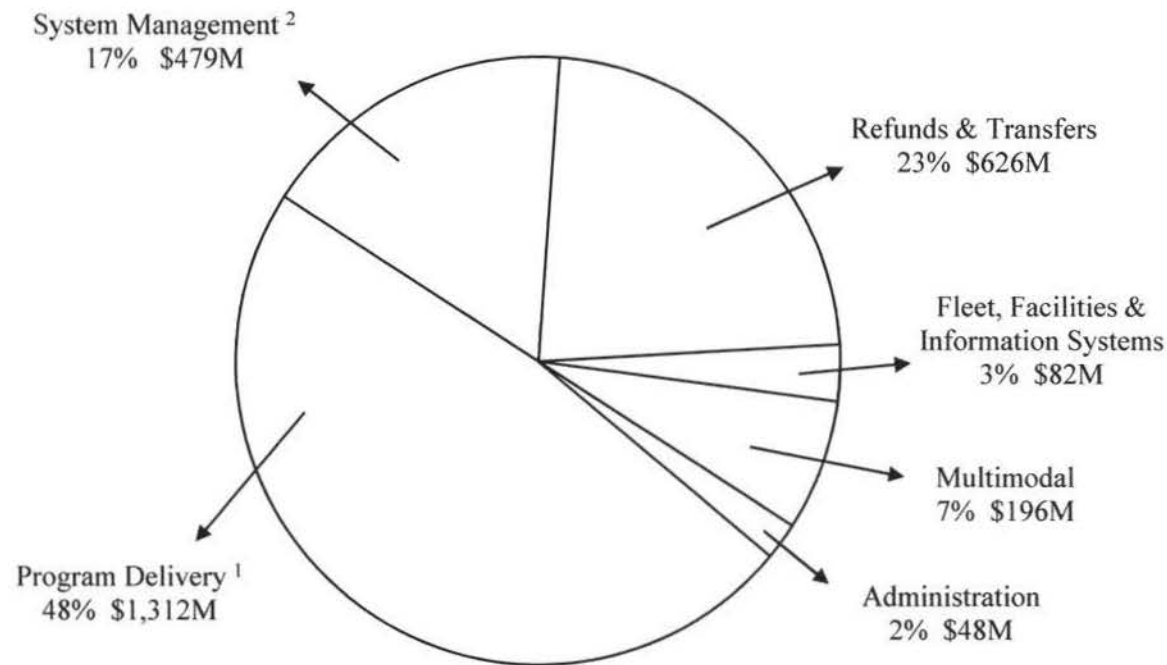
District	District Engineer	Phone Number
Northwest	Don Wichern	(816) 387-2350
Northeast	Paula Gough	(573) 248-2490
Kansas City	Dan Niec	(816) 622-6500
Central	Dave Silvester	(573) 751-3322
St. Louis	Ed Hassinger	(314) 275-1500
Southwest	Becky Baltz	(417) 895-7600
Southeast	Mark Shelton	(573) 472-5333
Central Office		(573) 751-2840

- ★ District Offices
- Regional Offices
- Central Office

Appropriations Request

The \$2.7 billion request for fiscal year 2014 represents a slight increase from the fiscal year 2013 truly agreed and finally passed budget. The request does contain a decline in the construction program as our construction awards decrease from an average of \$1.2 billion several years ago to \$700 million. Figure 3 shows MoDOT's fiscal year 2014 appropriations request by major expenditure category.

Figure 3: Fiscal Year 2014 Appropriations Request by Major Expenditure Category



¹ Program Delivery consists of Personal Services, Fringe Benefits, Expense and Equipment for the Construction Division; Contractor Payments; Design and Bridge Consultant Payments; Accelerated Program; Right of Way; Federal Pass-Through; and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the Divisions of Maintenance, Traffic and Highway Safety and Motor Carrier Services.

Funding

Total actual revenues for the previous three years and projected revenues for fiscal years 2013 and 2014 are shown in Figure 4. The Federal Highway Administration ranks Missouri 41st in revenue per mile, meaning only nine other states' revenue per mile is lower than Missouri.

MoDOT's state revenues and federal funding are estimated to be \$2.2 billion in fiscal year 2014. About one-half of the state revenue is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The remaining state revenues include sales and use taxes on vehicle sales and motor vehicle licensing fees. As shown in Figure 5, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation and Aviation Trust.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. Federal reimbursements include funding received for projects completed under the American Recovery and Reinvestment Act of 2009 (ARRA). Missouri was allocated \$639.2 million of ARRA funds for Missouri's highway infrastructure, on the job training, ferry boat and forest highway funds and approximately \$50.0 million for improved passenger rail projects. In fiscal year 2014, \$35 million is projected to be expended for ARRA improved passenger rail projects. All other ARRA projects will be finished before fiscal year 2014. After more than two and a half years of extensions, ten in total, to the federal highway act, Safe Accountable Flexible Efficient Transportation Equity Act – A Legacy for Users (SAFETEA-LU), Congress reached an agreement for a new transportation bill on June 29, 2012. Congress passed Moving Ahead for Progress in the 21st Century (MAP-21), a two-year, \$105.0 billion transportation bill for the nation's transportation projects. MoDOT estimates it will receive \$987 million in federal reimbursements and grant funding in fiscal year 2014. MAP-21 provides approximately \$70 million less than was apportioned for fiscal year 2011.

Figure 4: Actual and Projected State Revenues, Federal Funds and Bond Proceeds for Fiscal Years 2010-2014 (in millions)

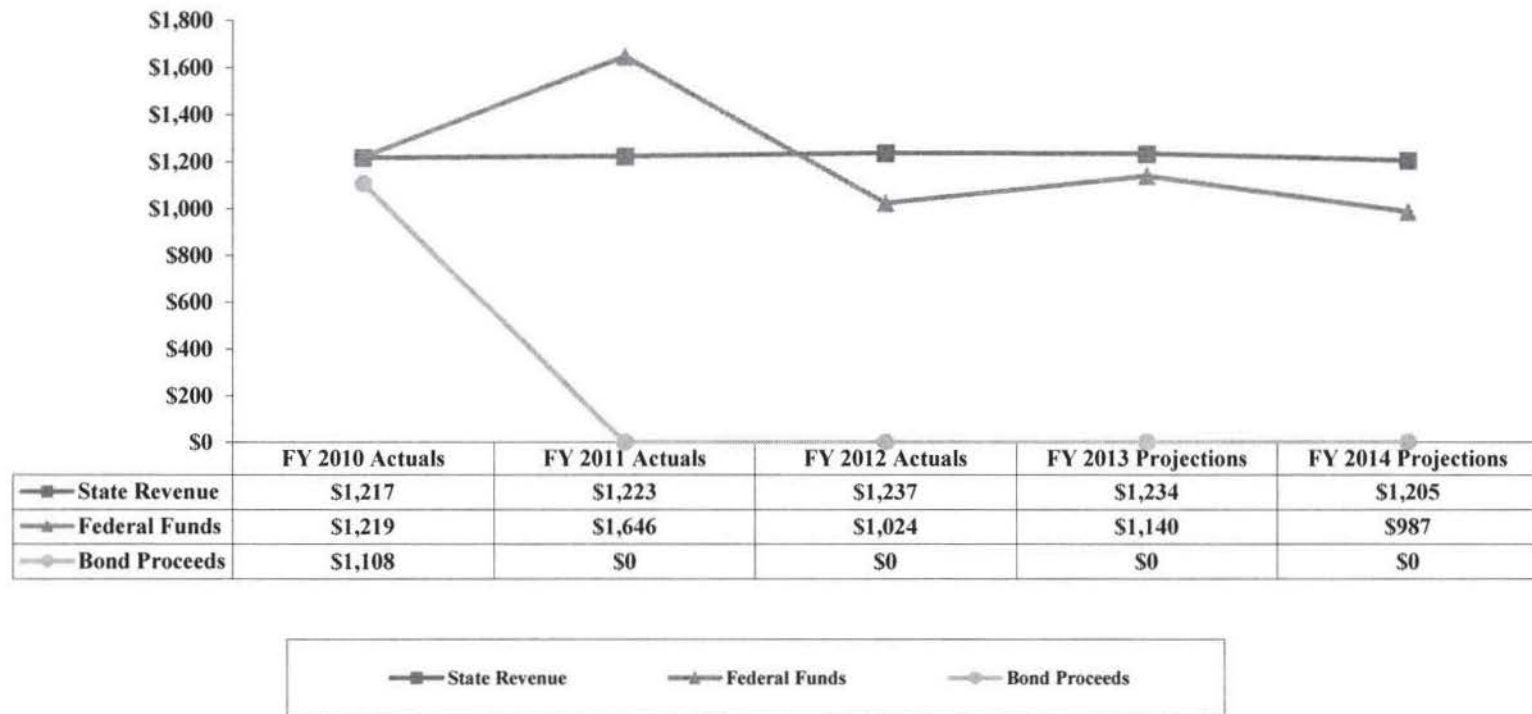
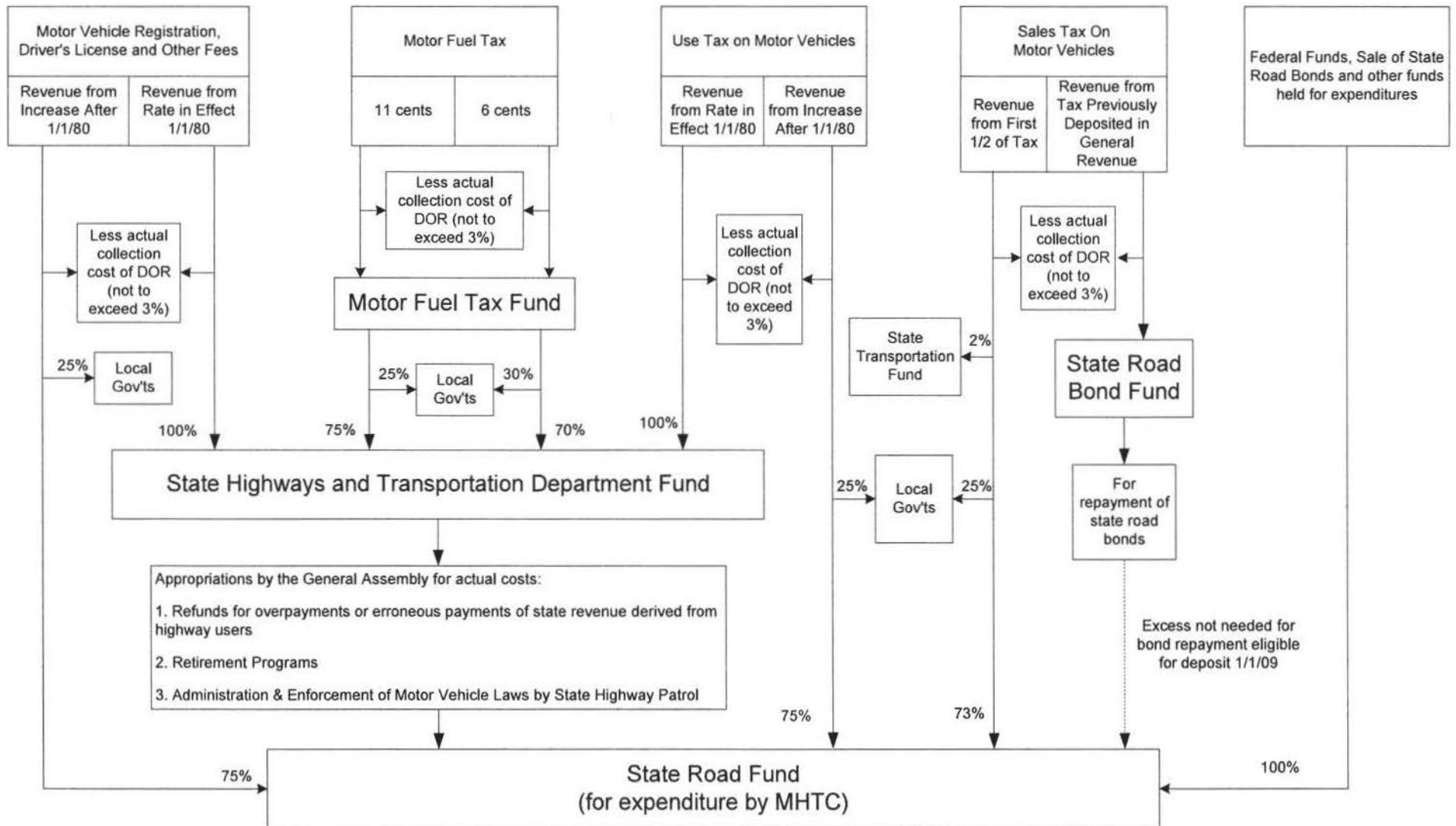


Figure 5: Missouri Highways and Transportation Commission (MHTC) Road and Bridge Funding Distribution



MoDOT's Bolder Five-Year Direction

MoDOT has made great strides in recent years to improve Missouri's transportation system and rebuild trust with Missourians. As of December 2011, 88.1 percent of Missouri's major roadways are in good condition compared to December 2005 when only 61.0 percent were in good condition. In addition to the work on major roadways, the Department has worked at improving minor roads as well. In December 2011, 71.5 percent of minor roadways were in good condition, up from 60.3 percent in December 2009. These improvements were made possible because of funding available from the Constitutional Amendment 3 and ARRA. As of June 2012, customer satisfaction with MoDOT was 85.0 percent, up from 68.0 percent in 2003 and 88.0 percent of Missourians say they trust MoDOT to meet its commitments. However, due to stagnant state revenues, less federal funding and rising internal costs, MoDOT had to take action.

Faced with a decline in federal funding and the inability to match federal funds in the future, the Commission in June 2011 adopted a plan that expands on the original Five-Year Direction outlined in March 2010. This new bolder plan, known as the Bolder Five-Year Direction, includes reducing the size of the Department's staff by 1,200, closing 131 facilities, including three district offices, and reducing the equipment it owns by more than 740 pieces. By 2015, the plan will save \$512.0 million that will be used for vital road and bridge projects

Significant progress has been made in the implementation of this direction. The Department's total number of salaried employees as of December 31, 2012 was 4,979, a total reduction of 1,323 since February 28, 2010. As of December 31, 2012, the Commission has conveyed 60 facilities, terminated five leases, entered into long-term leases on five facilities, and vacated 120 facilities. As of the same date, the Department has disposed of 540 pieces of equipment. The plan projected savings of \$512.0 million and the Department has realized \$355.0 million in savings as of December 31, 2012. The savings have been invested in minor road improvements and in the Statewide Transportation Improvement Program (STIP).

Additional details on MoDOT's Bolder Five-Year Direction, as well as periodic reports on implementation status are posted on MoDOT's website at www.modot.org/bolderfiveyeardirection.

Statewide Transportation Improvement Program

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, regional planning organizations (Metropolitan Planning Organizations, Regional Planning Councils and Transportation Management Areas) and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done.

The Commission approved a five-year STIP in July 2012 that is much smaller than the program Missourians have enjoyed for the past several years. Missouri's construction program has dropped from an average of \$1.2 billion in recent years to about \$700 million now and in the future. It's barely enough to maintain the existing system.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services; maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to support the Bolder Five-Year Direction in five major areas of work to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By more efficiently managing resources in these key areas, MoDOT will be able to redirect funding to Missouri roads in an effort to maintain a high level of customer satisfaction.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) Division helps carriers make the best use of time by providing a web-based portal to manage their business with the state around the clock. Timeliness and safety are important to the commercial motor vehicle industry and consumers. Those who prefer to do business in person can accomplish nearly every task with one visit to a single office. In addition, MCS strives to reduce commercial motor vehicle fatalities and disabling injuries through safety programs that promote education, early intervention and addressing unsafe carriers who fail to comply with safety regulations. MCS serves more than 31,000 customers and issues more than 355,000 credentials and permits.

Highway Safety

In 2011, traffic crashes on Missouri roadways resulted in 785 deaths and 5,644 serious injuries. Crashes result in an annual economic loss totaling more than \$3 billion. Through research, analysis of crash data and review of best practices, MoDOT's Traffic and Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats, impaired driving, speeding and distracted driving. MoDOT staff implements projects involving engineering, enforcement and education that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

Safe & Sound Bridge Improvement Program

The Safe & Sound Bridge Improvement Program fixed 802 of the state's worst bridges, at least one in every county, most of which were located on rural routes. The project included a single design-build contract with KTU Constructors to replace more than 550 bridges, and a series of rehabilitation projects managed by MoDOT through its normal letting process. The program, expected to take more than five years to complete, was finalized in November 2012, nearly a year and one-half ahead of schedule.

Mississippi River Bridge Project

MoDOT is partnering with the Illinois Department of Transportation to construct a new bridge across the Mississippi River, connecting I-70 in East St. Louis, Illinois to I-70 near Cass Avenue in Missouri. This new bridge will be a four-lane, cable-stayed structure and will improve traffic safety and reduce congestion across the region, especially on the Poplar Street Bridge, which now carries I-55, I-64 and I-70. Construction began in April 2010 and is expected to last four years.

Route 40/61 Daniel Boone Bridge

MoDOT is maintaining the existing system by constructing a new westbound bridge over the Mississippi River between St. Louis and St. Charles counties to replace an aging structure. The current westbound bridge was built in the mid-1930s and was not designed for interstate level traffic. The contract is scheduled to be complete in late 2015.

American Recovery and Reinvestment Act of 2009

The American Recovery and Reinvestment Act (ARRA) of 2009 provided one-time project funds for Missouri transportation projects. As of June 30, 2012, the Department has expended \$611.6 million allocated for Missouri's highway infrastructure, on the job training, ferry boat and forest highway projects. In addition, the Department has also expended \$38.1 million for other transportation modes, such as aviation, transit and rail. Highway infrastructure, transit and aviation projects will be completed in fiscal year 2013; therefore, only \$35 million is included in the fiscal year 2014 budget request for improved passenger rail projects.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$196 million to fund multimodal services in fiscal year 2014.

Aviation

Missouri has 125 public general aviation airports. Commercial airlines at seven airports account for approximately 12 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 public port authorities and one three-state port commission. Missouri has about 1,050 miles of navigable waterways on the Missouri and Mississippi Rivers. Missouri's waterways are used to transport commodities such as grain, fertilizer and coal. In fiscal year 2012, total port freight tonnage was 2.4 million tons for public ports. Publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT.

Railroads

An annual appropriation from the legislature to MoDOT supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops each way. Amtrak also provides national service on other routes in Missouri. In fiscal year 2012, Amtrak ridership was the highest since the service's inception in 1979 with more than 192,000 passengers. The twice daily passenger rail service helped Missouri secure \$50 million in federal funds for passenger rail infrastructure projects which target increases in on-time performance and overall reductions in travel times. MoDOT is also responsible for railroad grade crossing safety. There are over 3,800 public highway-rail crossings in the state.

Public Transportation

MoDOT administers state and federal funds for 33 public transportation agencies and over 200 specialized mobility providers for the elderly and disabled. Public transportation systems in Missouri provide more than 63 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program, providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri is fortunate to have an extensive and diverse transportation network, including interstate highways, rail hubs, major rivers and international airports. These assets, along with Missouri's central United States location, make the state ideally suited to become a national freight leader. The freight development section works across all modes of transportation to support efficient freight movement, increase modal connectivity and seek opportunities with the private sector to further expand freight services and facilities in the state. MoDOT also participates in regional and national freight efforts as well as working in the transportation policy area in support of freight development. In calendar year 2011, Missouri's total freight tonnage was estimated at 874 million for rail, airports, motor carriers and ports.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Transportation Development Districts*	State Auditor's Office	February 2012	http://auditor.mo.gov/Press/2012-13.pdf
Transportation Development Districts*	State Auditor's Office	December 2011	http://www.auditor.mo.gov/press/2011-116.pdf
Transportation Development Districts*	State Auditor's Office	March 2011	http://www.auditor.mo.gov/press/2011-28.htm
Transportation Development Districts*	State Auditor's Office	February 2010	http://auditor.mo.gov/press/2010-22.htm
Transportation/Road and Bridge Funding	State Auditor's Office	January 2010	http://auditor.mo.gov/press/2010-10.htm
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2009*	State Auditor's Office	January 2010	http://auditor.mo.gov/press/2010-09.htm
External Financial Audit Fiscal Year 2012	BKD LLP	September 2012	http://www.modot.org/about/general_info/documents/MoDOTFY12CAFRFINAL.pdf
External Financial Audit Fiscal Year 2011	BKD LLP	September 2011	http://www.modot.org/about/general_info/documents/FY11_ISSUED_MoDOT_CAFR.pdf
External Financial Audit Fiscal Year 2010	BKD LLP	September 2010	http://www.modot.org/about/general_info/documents/FY10_MoDOT_CAFR.pdf
Review of Construction Contract Administration - Labor Compliance Northwest, Central, and St. Louis Districts	MoDOT Audits & Investigations Division	November 2012	http://wwwi/intranet/ai/documents/ReviewofConstructionContractAdministration-LaborComplianceNWCDandSL.pdf
Review of Construction Contract Administration Northeast, Southwest, and Southeast Districts	MoDOT Audits & Investigations Division	November 2012	http://wwwi/intranet/ai/documents/ReviewofConstructionContractAdministration-NESWandSE.pdf
Highway Safety - DWI Enforcement Grant Program - Northwest, St. Louis, and Central Districts	MoDOT Audits & Investigations Division	July 2012	http://wwwi/intranet/ai/documents/HighwaySafety-DWIEncorementGrantProgram-2012-06.pdf
Review of Construction Contract Administration - Northwest, Central, and St. Louis Districts	MoDOT Audits & Investigations Division	July 2012	http://wwwi/intranet/ai/documents/ReviewofConstructionContractAdministration-2012-05.pdf
On-Call Guardrail Contracts	MoDOT Audits & Investigations Division	July 2012	http://wwwi/intranet/ai/documents/On-CallGuardrailContracts2012-04.pdf
Highway Safety - DWI Enforcement Grant Program	MoDOT Audits & Investigations Division	April 2012	http://wwwi/intranet/ai/documents/HSDWIRReportFinal.pdf
Review of MoDOT Procurement Card Program	MoDOT Audits & Investigations Division	April 2012	http://wwwi/intranet/ai/documents/PCardReportFinal.pdf
Review of the Safe and Sound Design-Build Project	MoDOT Audits & Investigations Division	November 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/SafeAndSound.pdf
Review of Federal Compliance Requirements - Highway Safety	MoDOT Audits & Investigations Division	April 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceHS.pdf
Review of Construction Contract Administration - District 3 and District 10	MoDOT Audits & Investigations Division	April 2011	http://wwwi/intranet/ai/int_audit_report_summaries/documents/COCA_D3and_D10.pdf
Review of Bridge Inspections	MoDOT Audits & Investigations Division	November 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/BridgeInspections.pdf
Solutions at Work	MoDOT Audits & Investigations Division	November 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/SolutionsAtWork.pdf
Federal Compliance Audit - Highway Planning and Constructions	MoDOT Audits & Investigations Division	November 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceHwyConstruction.pdf

Program or Division Name	Type of Report	Date Issued	Website
Review of SiteManager Approvals	MoDOT Audits & Investigations Division	August 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/SiteManager%20Approvals.pdf
Review of Federal Compliance Requirements - Airport Improvement Program	MoDOT Audits & Investigations Division	August 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceAirport.pdf
Review of Federal Compliance Requirements - Transit Services	MoDOT Audits & Investigations Division	August 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/FederalComplianceTransit.pdf
Review of Motor Carrier Services Cash Receipts	MoDOT Audits & Investigations Division	June 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_MCS_Cash_Receipts.pdf
Review of Human Resources Salary Adjustments	MoDOT Audits & Investigations Division	June 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/Review_of_HR_Salary_Adjustments.pdf
Review of Subscriber and Dependent Eligibility for Medical Insurance Coverage	MoDOT Audits & Investigations Division	April 2010	http://wwwi/intranet/ai/int_audit_report_summaries/documents/EmployeeBenefits.pdf
Financial Analysis of District 1 Expenditures	MoDOT Audits & Investigations Division	November 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D1_Expenditures.pdf
Financial Analysis of District 6 Expenditures	MoDOT Audits & Investigations Division	November 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D6_Expenditures.pdf
Financial Analysis of District 8 Expenditures	MoDOT Audits & Investigations Division	November 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ACL_D8_Expenditures.pdf
Review of District 1 Expenditures	MoDOT Audits & Investigations Division	July 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD1Expenditures.pdf
Review of District 6 Expenditures	MoDOT Audits & Investigations Division	July 2009	http://wwwi/intranet/ai/int_audit_report_summaries/documents/ReviewOfD6Expenditures.pdf

*Indicates a review that included other state agencies / separate political subdivisions.
There were no Oversight Division evaluations or Sunset Act reports completed.

Fringe Benefits

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-ADMINISTRATIO									
CORE									
PERSONAL SERVICES									
STATE ROAD	10,357,726	0.00	11,319,034	0.00	11,319,034	0.00	11,319,034	0.00	
TOTAL - PS	10,357,726	0.00	11,319,034	0.00	11,319,034	0.00	11,319,034	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	13,678,518	0.00	14,573,543	0.00	14,565,765	0.00	14,565,765	0.00	
TOTAL - EE	13,678,518	0.00	14,573,543	0.00	14,565,765	0.00	14,565,765	0.00	
TOTAL	24,036,244	0.00	25,892,577	0.00	25,884,799	0.00	25,884,799	0.00	
Fringe Benefit Expansion - 1605001									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	657,030	0.00	1,062,143	0.00	
TOTAL - PS	0	0.00	0	0.00	657,030	0.00	1,062,143	0.00	
TOTAL	0	0.00	0	0.00	657,030	0.00	1,062,143	0.00	
Fringe Increase due to PayPlan - 1605014									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	89,884	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	89,884	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	89,884	0.00	
GRAND TOTAL	\$24,036,244	0.00	\$25,892,577	0.00	\$26,541,829	0.00	\$27,036,826	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-CONSTRUCTION									
CORE									
PERSONAL SERVICES									
STATE ROAD	43,425,162	0.00	44,648,988	0.00	43,551,000	0.00	43,551,000	0.00	
TOTAL - PS	43,425,162	0.00	44,648,988	0.00	43,551,000	0.00	43,551,000	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	2,134,045	0.00	1,944,952	0.00	456,307	0.00	456,307	0.00	
TOTAL - EE	2,134,045	0.00	1,944,952	0.00	456,307	0.00	456,307	0.00	
TOTAL	45,559,207	0.00	46,593,940	0.00	44,007,307	0.00	44,007,307	0.00	
Fringe Benefit Expansion - 1605001									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	1,454,767	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,454,767	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,454,767	0.00	
Fringe Increase due to PayPlan - 1605014									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	322,775	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	322,775	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	322,775	0.00	
GRAND TOTAL	\$45,559,207	0.00	\$46,593,940	0.00	\$44,007,307	0.00	\$45,784,849	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	97,257	0.00	187,664	0.00	187,664	0.00	187,664	0.00	
STATE ROAD	81,870,482	0.00	94,290,586	0.00	94,290,586	0.00	94,290,586	0.00	
TOTAL - PS	81,967,739	0.00	94,478,250	0.00	94,478,250	0.00	94,478,250	0.00	
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	2,115	0.00	3,010	0.00	3,010	0.00	3,010	0.00	
STATE ROAD	3,875,040	0.00	4,441,369	0.00	4,441,369	0.00	4,441,369	0.00	
TOTAL - EE	3,877,155	0.00	4,444,379	0.00	4,444,379	0.00	4,444,379	0.00	
TOTAL	85,844,894	0.00	98,922,629	0.00	98,922,629	0.00	98,922,629	0.00	
Fringe Benefit Expansion - 1605001									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	27,263	0.00	
STATE ROAD	0	0.00	0	0.00	3,957,906	0.00	7,041,252	0.00	
TOTAL - PS	0	0.00	0	0.00	3,957,906	0.00	7,068,515	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	1,847,076	0.00	1,847,076	0.00	
TOTAL - EE	0	0.00	0	0.00	1,847,076	0.00	1,847,076	0.00	
TOTAL	0	0.00	0	0.00	5,804,982	0.00	8,915,591	0.00	
Fringe Increase due to PayPlan - 1605014									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	1,526	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	684,115	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	685,641	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	685,641	0.00	
GRAND TOTAL	\$85,844,894	0.00	\$98,922,629	0.00	\$104,727,611	0.00	\$108,523,861	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-FLT,FAC & INFO									
CORE									
PERSONAL SERVICES									
STATE ROAD	7,611,034	0.00	8,735,740	0.00	8,735,740	0.00	8,735,740	0.00	
TOTAL - PS	7,611,034	0.00	8,735,740	0.00	8,735,740	0.00	8,735,740	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	237,931	0.00	261,260	0.00	204,117	0.00	204,117	0.00	
TOTAL - EE	237,931	0.00	261,260	0.00	204,117	0.00	204,117	0.00	
TOTAL	7,848,965	0.00	8,997,000	0.00	8,939,857	0.00	8,939,857	0.00	
Fringe Benefit Expansion - 1605001									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	288,546	0.00	597,941	0.00	
TOTAL - PS	0	0.00	0	0.00	288,546	0.00	597,941	0.00	
TOTAL	0	0.00	0	0.00	288,546	0.00	597,941	0.00	
Fringe Increase due to PayPlan - 1605014									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	68,647	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,647	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	68,647	0.00	
GRAND TOTAL	\$7,848,965	0.00	\$8,997,000	0.00	\$9,228,403	0.00	\$9,606,445	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-MULTIMODAL OP									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	183,462	0.00	223,978	0.00	164,376	0.00	164,376	0.00	
STATE ROAD	214,480	0.00	261,364	0.00	261,364	0.00	261,364	0.00	
RAILROAD EXPENSE	181,294	0.00	245,334	0.00	245,334	0.00	245,334	0.00	
STATE TRANSPORTATION FUND	59,433	0.00	72,141	0.00	72,141	0.00	72,141	0.00	
AVIATION TRUST FUND	252,847	0.00	292,515	0.00	292,515	0.00	292,515	0.00	
TOTAL - PS	891,516	0.00	1,095,332	0.00	1,035,730	0.00	1,035,730	0.00	
TOTAL	891,516	0.00	1,095,332	0.00	1,035,730	0.00	1,035,730	0.00	
Fringe Benefit Expansion - 1605001									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	19,084	0.00	
STATE ROAD	0	0.00	0	0.00	32,414	0.00	42,204	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	33,093	0.00	42,273	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	18,542	0.00	21,855	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	39,781	0.00	50,692	0.00	
TOTAL - PS	0	0.00	0	0.00	123,830	0.00	176,108	0.00	
TOTAL	0	0.00	0	0.00	123,830	0.00	176,108	0.00	
Fringe Increase due to PayPlan - 1605014									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,339	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	2,172	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	2,037	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	735	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	2,421	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,704	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	8,704	0.00	
GRAND TOTAL	\$891,516	0.00	\$1,095,332	0.00	\$1,159,560	0.00	\$1,220,542	0.00	

Department of Transportation					Budget Unit: Department Wide				
Division: Department Wide									
Core: Fringe Benefits									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$352,040	\$158,767,714	\$159,119,754	E PS	\$0	\$354,905	\$159,940,500	\$160,295,405
EE	\$0	\$3,010	\$19,667,558	\$19,670,568	E EE	\$0	\$3,010	\$19,667,558	\$19,670,568
PSD	\$0	\$0	\$0	\$0	E PSD	\$0	\$0	\$0	\$0
Total	\$0	\$355,050	\$178,435,272	\$178,790,322	Total	\$0	\$357,915	\$179,608,058	\$179,965,973
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)				
2. CORE DESCRIPTION									
<p>These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by an estimated retirement and LTD rate. Based upon the actuarial study of the retirement plan, the rate increased from 50.92 percent in fiscal year 2013 to 54.25 percent in fiscal year 2014. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2014 is based on the projected 2013 and 2014 calendar year rates. The rate for the "Subscriber Only" plan is \$369 while the rates for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$470 to \$1,020 for calendar years 2013. MoDOT's share of the life insurance annual costs is projected to be \$2.10 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.</p> <p>The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of medical insurance for its retirees ranges from \$165 to \$606 for calendar year 2013. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).</p> <p>The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the MCHCP. For those employees that chose to remain with MOSERS and MCHCP, their benefits will continue to be funded from House Bill 5.</p> <p>The Governor's Recommendation is the same amount as the department's request, except it contains a fringe benefits increase due to a proposed 2 percent cost of living adjustment beginning January 1, 2014.</p>									

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
Core: Fringe Benefits	

3. PROGRAM LISTING (list programs included in this core funding)

For the Departments Request, fiscal year 2014 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - Road Fund	\$8,705,575	\$2,613,459	\$37,138	\$8,045	\$14,520,582	\$25,884,799
Construction - Road Fund	\$33,621,297	\$9,929,703	\$430,630	\$25,677		\$44,007,307
Maintenance - Road Fund	\$67,301,646	\$26,988,940	\$4,386,078	\$55,291		\$98,731,955
Maintenance - Hwy Safety Fund	\$138,577	\$49,087		\$3,010		\$190,674
Fleet, Facilities & IS - Road Fund	\$6,861,923	\$1,873,817	\$199,078	\$5,039		\$8,939,857
Multimodal - Road Fund	\$202,081	\$59,283				\$261,364
Multimodal - Federal Fund	\$126,402	\$37,974				\$164,376
Multimodal - Railroad Expense Fund	\$188,290	\$57,044				\$245,334
Multimodal - State Transportation Fund	\$68,236	\$3,905				\$72,141
Multimodal - Aviation Trust Fund	\$224,966	\$67,549				\$292,515
	\$117,438,993	\$41,680,761	\$5,052,924	\$97,062	\$14,520,582	\$178,790,322

For the Governor's Recommendation, fiscal year 2014 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - Road Fund	\$8,795,459	\$2,613,459	\$37,138	\$8,045	\$14,520,582	\$25,974,683
Construction - Road Fund	\$33,944,072	\$9,929,703	\$430,630	\$25,677		\$44,330,082
Maintenance - Road Fund	\$67,985,761	\$26,988,940	\$4,386,078	\$55,291		\$99,416,070
Maintenance - Hwy Safety Fund	\$140,103	\$49,087		\$3,010		\$192,200
Fleet, Facilities & IS - Road Fund	\$6,930,570	\$1,873,817	\$199,078	\$5,039		\$9,008,504
Multimodal - Road Fund	\$204,253	\$59,283				\$263,536
Multimodal - Federal Fund	\$127,741	\$37,974				\$165,715
Multimodal - Railroad Expense Fund	\$190,327	\$57,044				\$247,371
Multimodal - State Transportation Fund	\$68,971	\$3,905				\$72,876
Multimodal - Aviation Trust Fund	\$227,387	\$67,549				\$294,936
	\$118,614,644	\$41,680,761	\$5,052,924	\$97,062	\$14,520,582	\$179,965,973

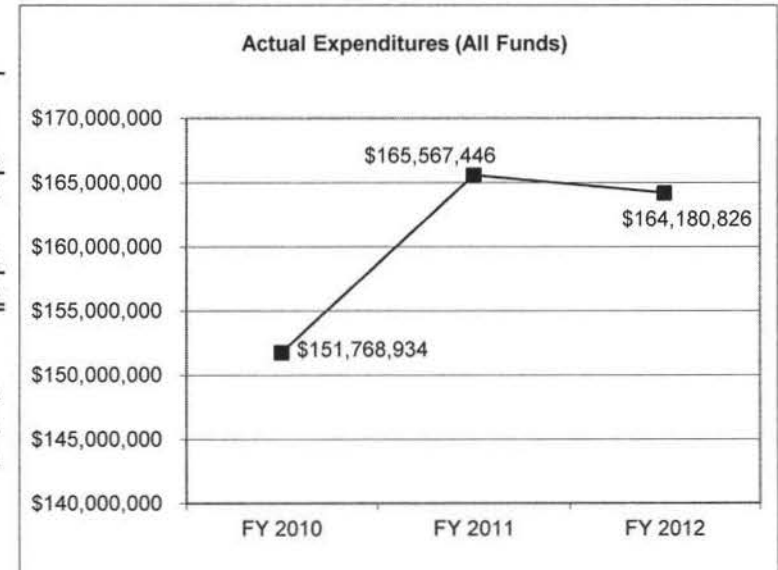
CORE DECISION ITEM

Department of Transportation

Budget Unit: Department WideDivision: Department WideCore: Fringe Benefits

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$154,039,211	\$185,091,336	\$198,949,354	\$181,501,478
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$154,039,211	\$185,091,336	\$198,949,354	N/A
Actual Expenditures (All Funds)	\$151,768,934	\$165,567,446	\$164,180,826	N/A
Unexpended (All Funds)	\$2,270,277	\$19,523,890	\$34,768,528	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$143,812	\$173,592	\$131,818	N/A
Other	\$2,126,465	\$19,350,298	\$34,636,710	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	11,319,034	11,319,034	
				EE	0.00	0	0	14,573,543	14,573,543	
				Total	0.00	0	0	25,892,577	25,892,577	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	530	7439	EE		0.00	0	0	(7,778)	(7,778)	7439 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(7,778)	(7,778)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	11,319,034	11,319,034	
				EE	0.00	0	0	14,565,765	14,565,765	
				Total	0.00	0	0	25,884,799	25,884,799	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	11,319,034	11,319,034	
				EE	0.00	0	0	14,565,765	14,565,765	
				Total	0.00	0	0	25,884,799	25,884,799	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	44,648,988	44,648,988	
				EE	0.00	0	0	1,944,952	1,944,952	
				Total	0.00	0	0	46,593,940	46,593,940	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	302	7443		PS	0.00	0	0	(1,097,988)	(1,097,988)	7443 reduced to better reflect projected expenditures.
Core Reduction	475	7444		EE	0.00	0	0	(1,488,645)	(1,488,645)	7444 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	0	0	(2,586,633)	(2,586,633)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	43,551,000	43,551,000	
				EE	0.00	0	0	456,307	456,307	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	44,007,307	44,007,307	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	43,551,000	43,551,000	
				EE	0.00	0	0	456,307	456,307	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	44,007,307	44,007,307	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	187,664	94,290,586	94,478,250	
	EE	0.00	0	3,010	4,441,369	4,444,379	
	Total	0.00	0	190,674	98,731,955	98,922,629	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	187,664	94,290,586	94,478,250	
	EE	0.00	0	3,010	4,441,369	4,444,379	
	Total	0.00	0	190,674	98,731,955	98,922,629	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	187,664	94,290,586	94,478,250	
	EE	0.00	0	3,010	4,441,369	4,444,379	
	Total	0.00	0	190,674	98,731,955	98,922,629	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-FLT,FAC & INFO

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	0	8,735,740	8,735,740	
		EE	0.00	0	0	261,260	261,260	
		Total	0.00	0	0	8,997,000	8,997,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	531 7467	EE	0.00	0	0	(57,143)	(57,143)	7467 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	(57,143)	(57,143)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	8,735,740	8,735,740	
		EE	0.00	0	0	204,117	204,117	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	8,939,857	8,939,857	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	8,735,740	8,735,740	
		EE	0.00	0	0	204,117	204,117	
		PD	0.00	0	0	0	0	
		Total	0.00	0	0	8,939,857	8,939,857	

CORE RECONCILIATION DETAIL

STATE
FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	0.00	0	223,978	871,354	1,095,332	
		Total	0.00	0	223,978	871,354	1,095,332	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	246 0102	PS	0.00	0	(59,602)	0	(59,602)	0102 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES			0.00	0	(59,602)	0	(59,602)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	164,376	871,354	1,035,730	
		Total	0.00	0	164,376	871,354	1,035,730	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	164,376	871,354	1,035,730	
		Total	0.00	0	164,376	871,354	1,035,730	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	10,357,726	0.00	11,319,034	0.00	11,319,034	0.00	11,319,034	0.00
TOTAL - PS	10,357,726	0.00	11,319,034	0.00	11,319,034	0.00	11,319,034	0.00
MISCELLANEOUS EXPENSES	13,678,518	0.00	14,573,543	0.00	14,565,765	0.00	14,565,765	0.00
TOTAL - EE	13,678,518	0.00	14,573,543	0.00	14,565,765	0.00	14,565,765	0.00
GRAND TOTAL	\$24,036,244	0.00	\$25,892,577	0.00	\$25,884,799	0.00	\$25,884,799	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$24,036,244	0.00	\$25,892,577	0.00	\$25,884,799	0.00	\$25,884,799	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Increase due to PayPlan - 1605014								
BENEFITS	0	0.00	0	0.00	0	0.00	89,884	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	89,884	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$89,884	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$89,884	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	43,425,162	0.00	44,648,988	0.00	43,551,000	0.00	43,551,000	0.00
TOTAL - PS	43,425,162	0.00	44,648,988	0.00	43,551,000	0.00	43,551,000	0.00
MISCELLANEOUS EXPENSES	2,134,045	0.00	1,944,952	0.00	456,307	0.00	456,307	0.00
TOTAL - EE	2,134,045	0.00	1,944,952	0.00	456,307	0.00	456,307	0.00
GRAND TOTAL	\$45,559,207	0.00	\$46,593,940	0.00	\$44,007,307	0.00	\$44,007,307	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$45,559,207	0.00	\$46,593,940	0.00	\$44,007,307	0.00	\$44,007,307	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
Fringe Increase due to PayPlan - 1605014								
BENEFITS	0	0.00	0	0.00	0	0.00	322,775	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	322,775	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$322,775	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$322,775	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	81,967,739	0.00	94,478,250	0.00	94,478,250	0.00	94,478,250	0.00
TOTAL - PS	81,967,739	0.00	94,478,250	0.00	94,478,250	0.00	94,478,250	0.00
MISCELLANEOUS EXPENSES	3,877,155	0.00	4,444,379	0.00	4,444,379	0.00	4,444,379	0.00
TOTAL - EE	3,877,155	0.00	4,444,379	0.00	4,444,379	0.00	4,444,379	0.00
GRAND TOTAL	\$85,844,894	0.00	\$98,922,629	0.00	\$98,922,629	0.00	\$98,922,629	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$99,372	0.00	\$190,674	0.00	\$190,674	0.00	\$190,674	0.00
OTHER FUNDS	\$85,745,522	0.00	\$98,731,955	0.00	\$98,731,955	0.00	\$98,731,955	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
Fringe Increase due to PayPlan - 1605014								
BENEFITS	0	0.00	0	0.00	0	0.00	685,641	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	685,641	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$685,641	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,526	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$684,115	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,611,034	0.00	8,735,740	0.00	8,735,740	0.00	8,735,740	0.00
TOTAL - PS	7,611,034	0.00	8,735,740	0.00	8,735,740	0.00	8,735,740	0.00
MISCELLANEOUS EXPENSES	237,931	0.00	261,260	0.00	204,117	0.00	204,117	0.00
TOTAL - EE	237,931	0.00	261,260	0.00	204,117	0.00	204,117	0.00
GRAND TOTAL	\$7,848,965	0.00	\$8,997,000	0.00	\$8,939,857	0.00	\$8,939,857	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,848,965	0.00	\$8,997,000	0.00	\$8,939,857	0.00	\$8,939,857	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Increase due to PayPlan - 1605014								
BENEFITS	0	0.00	0	0.00	0	0.00	68,647	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,647	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,647	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$68,647	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	891,516	0.00	1,095,332	0.00	1,035,730	0.00	1,035,730	0.00
TOTAL - PS	891,516	0.00	1,095,332	0.00	1,035,730	0.00	1,035,730	0.00
GRAND TOTAL	\$891,516	0.00	\$1,095,332	0.00	\$1,035,730	0.00	\$1,035,730	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$183,462	0.00	\$223,978	0.00	\$164,376	0.00	\$164,376	0.00
OTHER FUNDS	\$708,054	0.00	\$871,354	0.00	\$871,354	0.00	\$871,354	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Increase due to PayPlan - 1605014								
BENEFITS	0	0.00	0	0.00	0	0.00	8,704	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,704	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,704	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,339	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,365	0.00

PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

Program is found in the following core budget(s): Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo

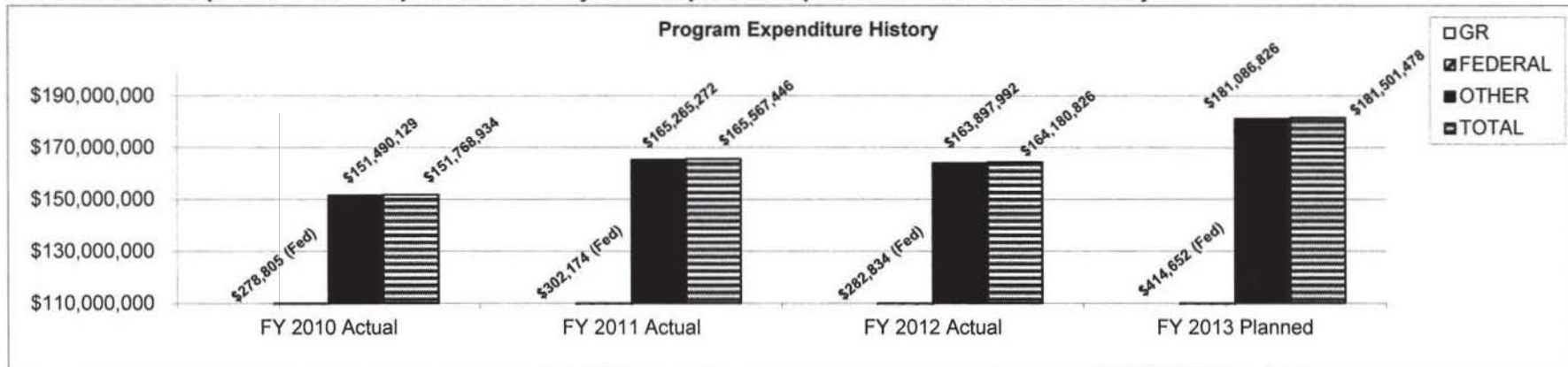
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

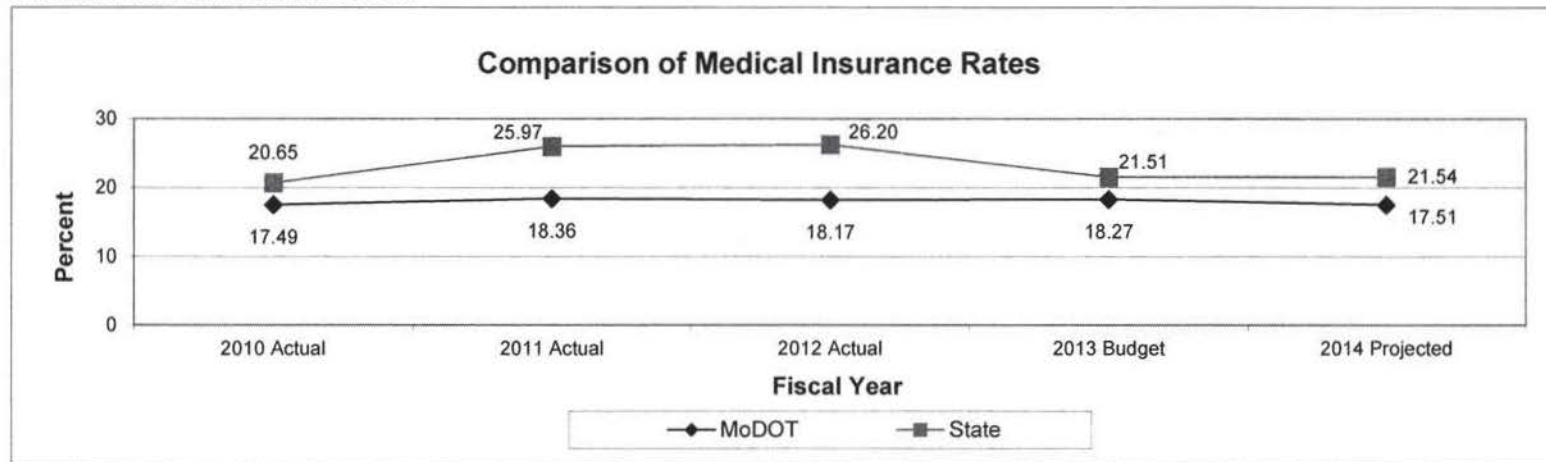
PROGRAM DESCRIPTION

Department of Transportation

Department Wide Fringe Benefits

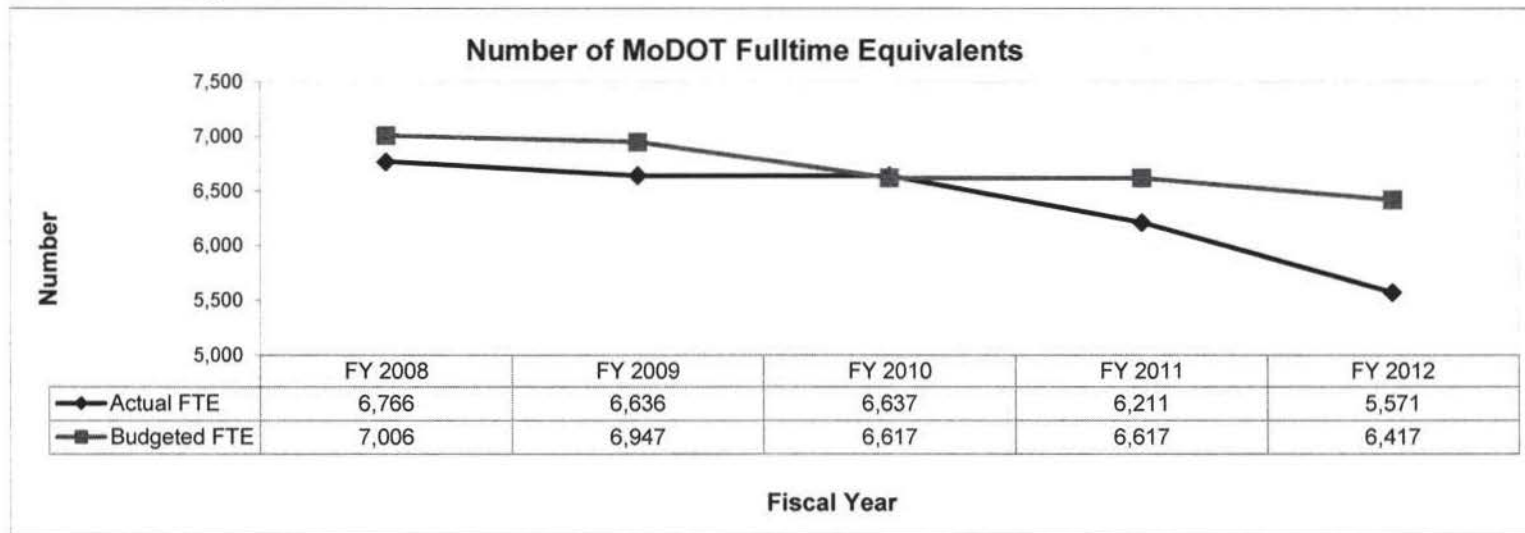
Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure



Medical insurance rates - Calculated by dividing medical by personal service costs.

7b. Provide an efficiency measure



Full Time Equivalents (FTE) - Number of hours worked divided by 2,080 hours in a year

PROGRAM DESCRIPTION

Department of Transportation
Department Wide Fringe Benefits
Program is found in the following core budget(s): Fringe Benefits
7c. Provide the number of clients/individuals served, if applicable. MoDOT estimates approximately 4,927 active employees and approximately 4,785 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2013.
7d. Provide a customer satisfaction measure, if available. N/A

**Fringe Benefits
Expansion**

NEW DECISION ITEM
RANK: 5 **OF** 17

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u>	DI# <u>1605001</u>

1. AMOUNT OF REQUEST

FY 2014 Budget Request						FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	\$0	\$0	\$5,027,312	\$5,027,312	E	PS	\$0	\$46,347	\$10,313,127	\$10,359,474 E	
EE	\$0	\$0	\$1,847,076	\$1,847,076	E	EE	\$0	\$0	\$1,847,076	\$1,847,076 E	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$6,874,388	\$6,874,388		Total	\$0	\$46,347	\$12,160,203	\$12,206,550	

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675),
 Railroad Expense Fund (0659), Aviation Trust Fund (0952)

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Transportation Fund (0675),
 Railroad Expense Fund (0659), Aviation Trust Fund (0952)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b), MO Constitution, 226.220, RSMo

This expansion item is requested to ensure necessary funds are provided to continue fringe benefits. Retirement contributions and retirees' medical costs are increasing over fiscal year 2013.

The Governor's Recommendation is the same amount as the department's request, except it contains additional retirement contributions due to a rate increase.

NEW DECISION ITEM
RANK: 5 OF 17

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605001

Listed below is a breakdown of the fiscal year 2014 fringe benefits expansion budget request by fund:

	Fringe Benefits PS	Fringe Benefits E&E	
Administration	\$657,030		State Road Fund
Maintenance	\$3,957,906	\$1,847,076	State Road Fund
Fleet, Facilities & Info Systems	\$288,546		State Road Fund
Multimodal Operations	\$123,830		State Road Fund, Aviation Trust Fund, State Transportation Fund, Railroad Expense Fund
	\$5,027,312	\$1,847,076	
TOTAL		\$6,874,388	

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance.

Fringe Benefits-E&E includes retirees' medical insurance, workers' compensation and the employee assistance program (EAP).

NEW DECISION ITEM
RANK: 5 OF 17

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605001

The Governor's Recommendation is listed below with the FY 2014 fringe benefit expansion budget request by fund:

	Fringe Benefits PS	Fringe Benefits E&E	
Administration	\$1,062,143		State Road Fund
Construction	\$1,454,767		State Road Fund, Highway Safety Federal Fund
Maintenance	\$7,068,515	\$1,847,076	State Road Fund
Fleet, Facilities & Info Systems	\$597,941		State Road Fund
Multimodal Operations	\$176,108		State Road Fund, Aviation Trust Fund, State Transportation Fund, Railroad Expense Fund, Multimodal Federal Fund
	<u>\$10,359,474</u>	<u>\$1,847,076</u>	
TOTAL		\$12,206,550	

Fringe Benefits-PS includes retirement and long term disability and medical and life insurance.

Fringe Benefits-E&E includes retirees medical insurance, workers compensation, dental insurance and the employee assistance program (EAP).

NEW DECISION ITEM
RANK: 5 OF 17

Department of Transportation					Budget Unit: <u>Department Wide</u>																																																																																																							
Division: <u>Department Wide</u>																																																																																																												
DI Name: <u>Fringe Benefits Expansion</u>					DI# <u>1605001</u>																																																																																																							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The fringe benefits are increasing \$12,206,550 in fiscal year 2014 due to the increasing retirement contribution rate and retiree's medical costs.</p>																																																																																																												
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td>120</td> <td></td> <td></td> <td></td> <td></td> <td>\$5,027,312</td> <td></td> <td>\$5,027,312</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$5,027,312</td> <td>0.0</td> <td>\$5,027,312</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td>740</td> <td></td> <td></td> <td></td> <td></td> <td>\$1,847,076</td> <td></td> <td>\$1,847,076</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$1,847,076</td> <td></td> <td>\$1,847,076</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$6,874,388</td> <td>0.0</td> <td>\$6,874,388</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0			120					\$5,027,312		\$5,027,312	0.0		Total PS		\$0	0.0	\$0	0.0	\$5,027,312	0.0	\$5,027,312	0.0	\$0		740					\$1,847,076		\$1,847,076			Total EE		\$0		\$0		\$1,847,076		\$1,847,076		\$0									\$0			Total PSD		\$0		\$0		\$0		\$0		\$0	Grand Total		\$0	0.0	\$0	0.0	\$6,874,388	0.0	\$6,874,388	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																		
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	120					\$5,027,312		\$5,027,312	0.0																																																																																																			
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NEW DECISION ITEM
RANK: 5 OF 17

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: <u>Department Wide</u>										
DI Name: <u>Fringe Benefits Expansion</u>		DI# <u>1605001</u>								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
120				\$46,347		\$10,313,127		\$10,359,474	0.0	
Total PS		\$0	0.0	\$46,347	0.0	\$10,313,127	0.0	\$10,359,474	0.0	\$0
740						\$1,847,076		\$1,847,076		
Total EE		\$0		\$0		\$1,847,076		\$1,847,076		\$0
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$46,347	0.0	\$12,160,203	0.0	\$12,206,550	0.0	\$0

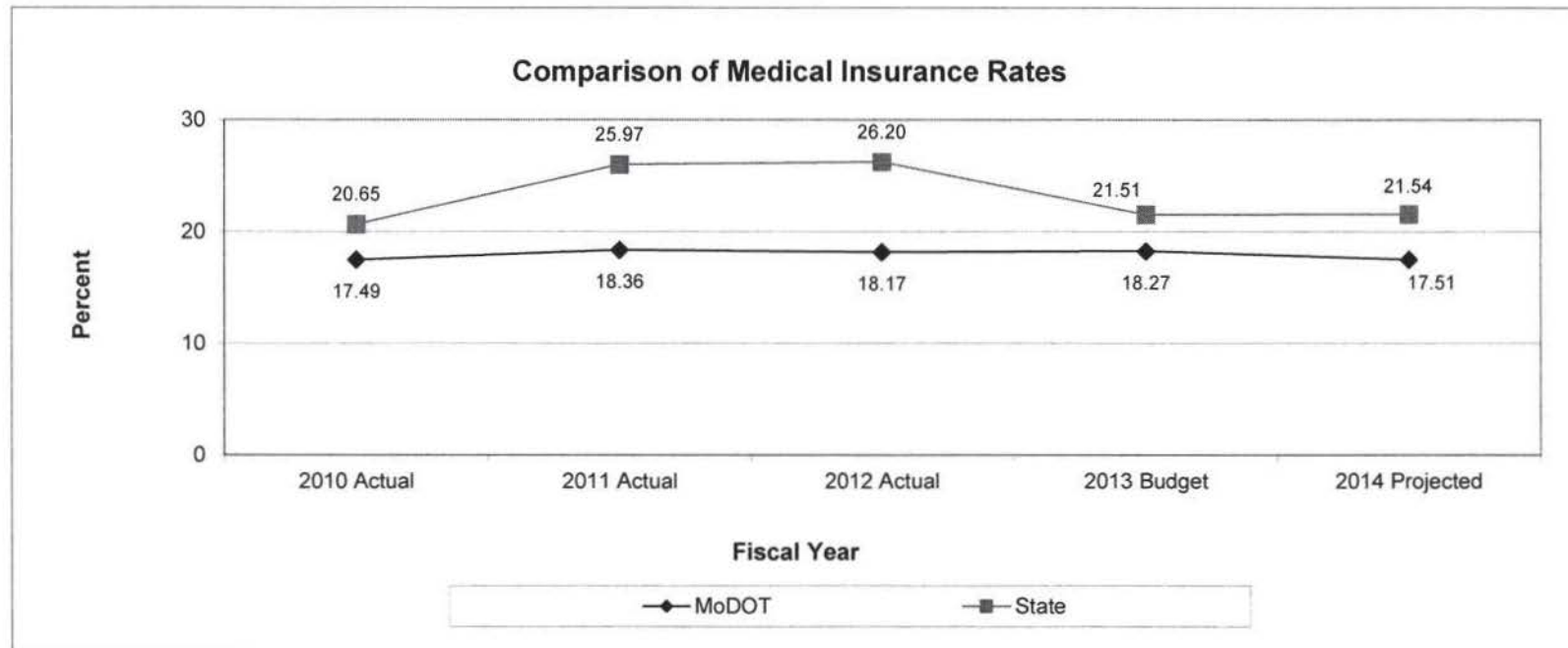
NEW DECISION ITEM
RANK: 5 OF 17

Department Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion DI# 1605001

Budget Unit: Department Wide

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Medical insurance rates - Calculated by dividing medical by personal service costs.

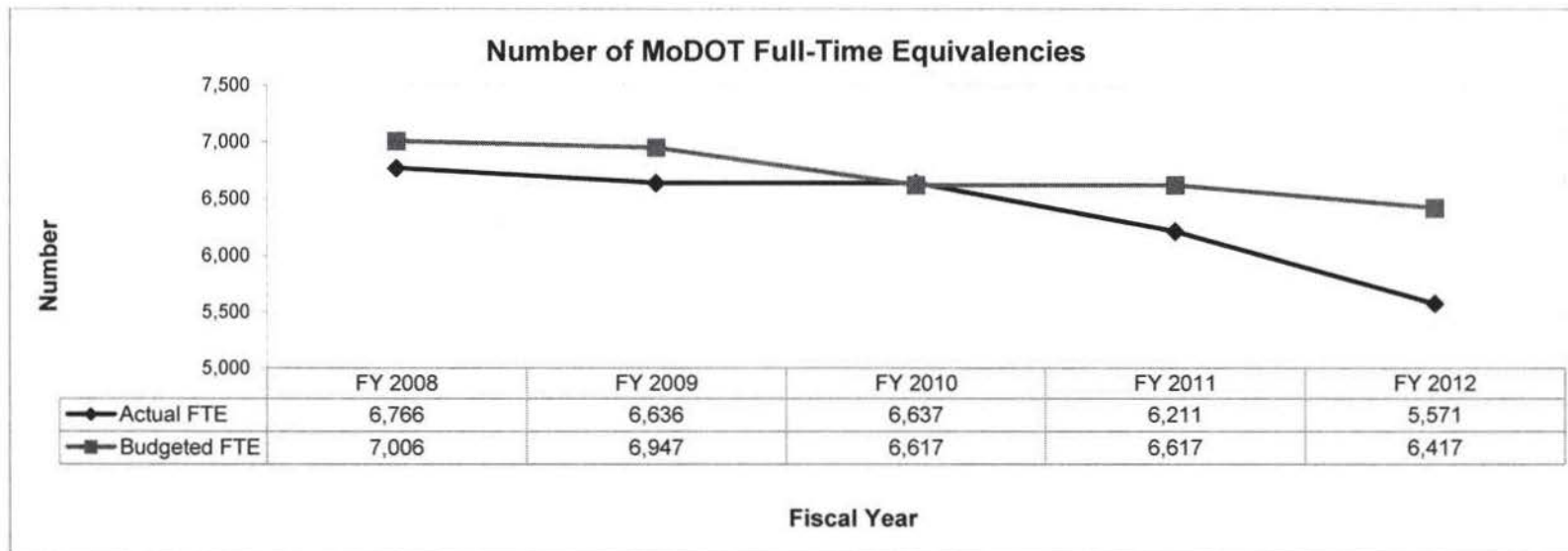
NEW DECISION ITEM
RANK: 5 OF 17

Department Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion

Budget Unit: Department Wide

DI# 1605001

6b. Provide an efficiency measure.



Full Time Equivalents (FTE) - Number of hours divided by 2,080 hours in a year

6c. Provide the number of clients/individuals served, if applicable.

MoDOT estimates approximately 4,927 active employees and approximately 4,785 retirees enrolled in the MoDOT/MSHP Medical Plan in calendar year 2013.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 5 OF 17

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605001
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Encourage members of the MoDOT/MSHP Medical and Life Insurance Plan (Plan) to utilize web-based tools to manage health care needs including diet, fitness level, emotional well-being and identify risk factors for certain health conditions to maintain good health. The Plan provides a Disease Management Program and Medical Management for individuals with chronic health conditions and complex needs. These programs help to prevent recurring symptoms and to attain cost-efficient and medically necessary care, so that members attain a higher quality of life.</p> <p>Encourage members of the Plan to use generic drugs to decrease, or slow the growth of, prescription drug costs.</p> <p>Continue to deploy safe work practices.</p> <p>Hold managers and supervisors accountable for managing sick leave and enforcing safety rules among employees.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Benefit Expansion - 1605001								
BENEFITS	0	0.00	0	0.00	657,030	0.00	1,062,143	0.00
TOTAL - PS	0	0.00	0	0.00	657,030	0.00	1,062,143	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$657,030	0.00	\$1,062,143	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$657,030	0.00	\$1,062,143	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
Fringe Benefit Expansion - 1605001								
BENEFITS	0	0.00	0	0.00	0	0.00	1,454,767	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,454,767	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,454,767	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,454,767	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefit Expansion - 1605001								
BENEFITS	0	0.00	0	0.00	3,957,906	0.00	7,068,515	0.00
TOTAL - PS	0	0.00	0	0.00	3,957,906	0.00	7,068,515	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,847,076	0.00	1,847,076	0.00
TOTAL - EE	0	0.00	0	0.00	1,847,076	0.00	1,847,076	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,804,982	0.00	\$8,915,591	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$27,263	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,804,982	0.00	\$8,888,328	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Benefit Expansion - 1605001								
BENEFITS	0	0.00	0	0.00	288,546	0.00	597,941	0.00
TOTAL - PS	0	0.00	0	0.00	288,546	0.00	597,941	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$288,546	0.00	\$597,941	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$288,546	0.00	\$597,941	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefit Expansion - 1605001								
BENEFITS	0	0.00	0	0.00	123,830	0.00	176,108	0.00
TOTAL - PS	0	0.00	0	0.00	123,830	0.00	176,108	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$123,830	0.00	\$176,108	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,084	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$123,830	0.00	\$157,024	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMINISTRATION									
CORE									
PERSONAL SERVICES									
STATE ROAD	18,177,171	358.36	18,005,009	350.57	18,005,009	350.57	18,005,009	350.57	
TOTAL - PS	18,177,171	358.36	18,005,009	350.57	18,005,009	350.57	18,005,009	350.57	
EXPENSE & EQUIPMENT									
STATE ROAD	3,145,791	0.00	4,156,935	0.00	3,705,137	0.00	3,705,137	0.00	
TOTAL - EE	3,145,791	0.00	4,156,935	0.00	3,705,137	0.00	3,705,137	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	38,261	0.00	15,729	0.00	15,729	0.00	15,729	0.00	
TOTAL - PD	38,261	0.00	15,729	0.00	15,729	0.00	15,729	0.00	
TOTAL	21,361,223	358.36	22,177,673	350.57	21,725,875	350.57	21,725,875	350.57	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	165,045	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	165,045	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	165,045	0.00	
GRAND TOTAL	\$21,361,223	358.36	\$22,177,673	350.57	\$21,725,875	350.57	\$21,890,920	350.57	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Administration</u>				
Division: Administration									
Core: Administration									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$18,005,009	\$18,005,009	E PS	\$0	\$0	\$18,170,054	\$18,170,054
EE	\$0	\$0	\$3,705,137	\$3,705,137	E EE	\$0	\$0	\$3,705,137	\$3,705,137
PSD	\$0	\$0	\$15,729	\$15,729	E PSD	\$0	\$0	\$15,729	\$15,729
Total	\$0	\$0	\$21,725,875	\$21,725,875	Total	\$0	\$0	\$21,890,920	\$21,890,920
FTE	0.00	0.00	350.57	350.57	FTE	0.00	0.00	350.57	350.57
HB 4	\$0	\$0	\$26,541,829	\$26,541,829	HB 4	\$0	\$0	\$27,036,826	\$27,036,826
HB 5	\$0	\$0	\$1,431,398	\$1,431,398	HB 5	\$0	\$0	\$2,026,422	\$2,026,422
<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>					<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>				
Other Funds: State Road Fund (0320)					Other Funds: State Road Fund (0320)				
2. CORE DESCRIPTION									
<p>The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.</p> <p>The Governor's Recommendation is the same amount as the department's request, except that it contains a proposed 2 percent cost of living adjustment beginning January 1, 2014.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Executive management and related support (divisions, district engineers and assistant district engineers)					Equal Opportunity and Diversity				
Financial Services					Governmental Relations				
Audits and Investigations					Human Resources				
Customer Relations					Legal Activities at Central Office				
					Risk and Benefits Management				

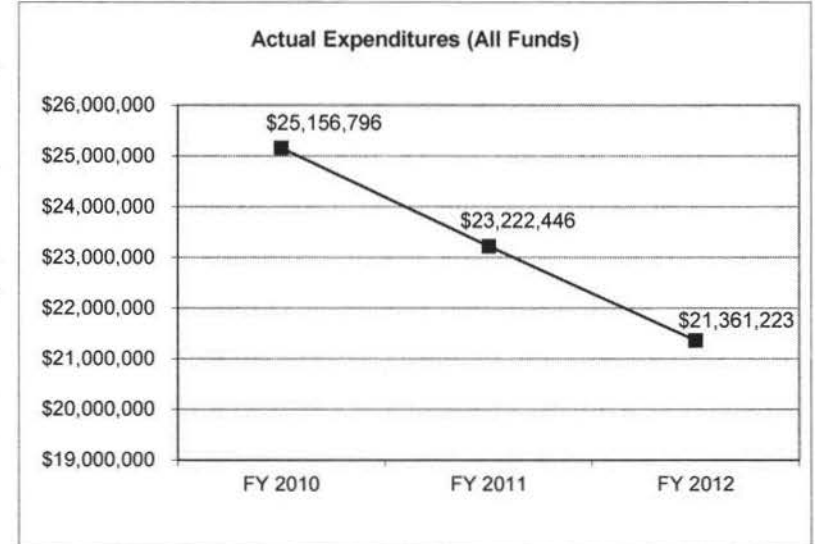
CORE DECISION ITEM

Department of Transportation

Budget Unit: AdministrationDivision: AdministrationCore: Administration

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$27,099,066	\$27,011,274	\$26,045,933	\$22,177,673
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$27,099,066	\$27,011,274	\$26,045,933	N/A
Actual Expenditures (All Funds)	\$25,156,796	\$23,222,446	\$21,361,223	N/A
Unexpended (All Funds)	\$1,942,270	\$3,788,828	\$4,684,710	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,942,270	\$3,788,828	\$4,684,710	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	350.57	0	0	18,005,009	18,005,009	
				EE	0.00	0	0	4,156,935	4,156,935	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	0	22,177,673	22,177,673	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	312	7436		EE	0.00	0	0	(451,798)	(451,798)	7436 reduced to better reflect projected expenditures.
Core Reallocation	880	7435		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	(451,798)	(451,798)	
DEPARTMENT CORE REQUEST										
				PS	350.57	0	0	18,005,009	18,005,009	
				EE	0.00	0	0	3,705,137	3,705,137	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	0	21,725,875	21,725,875	
GOVERNOR'S RECOMMENDED CORE										
				PS	350.57	0	0	18,005,009	18,005,009	
				EE	0.00	0	0	3,705,137	3,705,137	
				PD	0.00	0	0	15,729	15,729	
				Total	350.57	0	0	21,725,875	21,725,875	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	13,110	0.42	0	0.00	64,188	2.00	64,188	2.00
SR ADMINISTRATIVE TECHNICIAN	73,524	1.98	113,653	3.00	145,300	4.00	145,300	4.00
OFFICE ASSISTANT	33,058	1.48	34,115	1.50	25,000	1.00	25,000	1.00
SENIOR OFFICE ASSISTANT	267,601	9.66	280,271	9.00	219,864	8.00	219,864	8.00
EXECUTIVE ASSISTANT	566,780	16.77	535,063	15.00	528,000	16.00	528,000	16.00
FINANCIAL SERVICES TECHNICIAN	104,100	3.60	87,885	3.00	268,728	9.00	268,728	9.00
SENIOR FINANCIAL SERVICES TECH	983,420	26.87	994,959	24.50	1,017,900	27.00	1,017,900	27.00
HUMAN RESOURCES TECHNICIAN	6,425	0.21	27,774	1.67	51,178	1.57	51,178	1.57
SENIOR HUMAN RESOURCES TECHNIC	510,662	14.14	547,293	12.10	414,700	11.00	414,700	11.00
SENIOR GENERAL SERVICES TECHNI	1,563	0.04	38,231	1.00	0	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	66,685	2.36	56,026	2.00	34,992	1.00	34,992	1.00
SENIOR RISK MANAGEMENT TECHNIC	510,832	14.47	538,242	14.00	527,800	14.00	527,800	14.00
MAINTENANCE TECHNICIAN	0	0.00	27,774	1.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	7,280	0.21	82,357	2.00	35,640	1.00	35,640	1.00
SR EXECUTIVE ASST TO THE DIREC	47,796	1.00	48,712	1.00	48,756	1.00	48,756	1.00
PRINTING SUPERVISOR	26,430	0.68	39,662	1.00	0	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	139,193	3.68	155,064	4.00	154,888	4.00	154,888	4.00
PRINTING TECHNICIAN	33,084	1.00	40,435	1.16	33,744	1.00	33,744	1.00
LEGAL SECRETARY	93,073	3.28	142,846	5.00	100,004	3.00	100,004	3.00
SENIOR PRINTING TECHNICIAN	50,605	1.32	77,171	2.00	77,952	2.00	77,952	2.00
MAINTENANCE WORKER	33,696	0.00	0	0.00	0	0.00	0	0.00
MULTIMEDIA SERVICES TECHNICIAN	4,021	0.14	57,554	2.00	0	0.00	0	0.00
LEGAL ASSISTANT	29,555	0.96	15,716	0.50	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	3,423	0.08	41,863	1.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	154,613	3.34	130,525	2.75	188,340	4.00	188,340	4.00
INTERMEDIATE INVESTIGATOR	23,592	0.58	82,235	2.00	45,000	1.00	45,000	1.00
SR EMPLOYEE DEVELOPMENT SPECIA	184,134	3.93	191,118	4.00	145,688	3.00	145,688	3.00
SR GOVT RELATIONS SPECIALIST	48,701	1.00	49,629	1.00	49,668	1.00	49,668	1.00
EMPLOYEE DEVELOPMENT SPECIALIS	51,084	1.38	38,231	1.00	74,508	2.00	74,508	2.00
INVESTIGATION MANAGER	54,516	1.00	55,561	1.00	55,608	1.00	55,608	1.00
BUS SYST SUPP SPECIALIST	30,253	0.67	46,731	1.00	45,912	1.00	45,912	1.00
AUDITS ADMINISTRATOR	0	0.00	72,480	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
OUTREACH COORDINATOR	96,011	1.73	0	0.00	166,824	3.00	166,824	3.00
SPECIAL PROJECTS COORD	162,827	2.43	165,255	3.00	208,480	3.00	208,480	3.00
FINANCIAL SERVICES ADMINISTRAT	136,556	2.08	200,132	3.00	199,080	3.00	199,080	3.00
DISTRICT SFTY & HLTH MGR	446,986	8.20	389,119	7.00	387,228	7.00	387,228	7.00
COMMUNITY LIAISON	93,493	2.01	96,360	2.00	94,608	2.00	94,608	2.00
SR ORGANIZATIONAL PERF ANALYST	44,473	0.94	108,798	2.25	97,844	2.00	97,844	2.00
INT ORGANIZATIONAL PERFORM ANA	25,487	0.62	42,634	1.00	42,672	1.00	42,672	1.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	36,898	1.00	0	0.00	0	0.00
SR BENEFITS SPECIALIST	45,012	1.00	0	0.00	45,912	1.00	45,912	1.00
INTER BENEFITS SPECIALIST	0	0.00	82,981	2.00	44,000	1.00	44,000	1.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	66,927	2.00	0	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	3,550	0.08	0	0.00	0	0.00	0	0.00
SENIOR PARALEGAL	27,965	0.62	49,629	1.00	45,912	1.00	45,912	1.00
PARALEGAL	48,072	1.29	38,231	1.00	36,924	1.00	36,924	1.00
INTERMEDIATE PARALEGAL	100,433	2.41	140,511	3.00	89,452	2.00	89,452	2.00
LEGAL OFFICE MANAGER	42,446	0.92	47,807	1.00	45,912	1.00	45,912	1.00
SENIOR MULTIMEDIA SERVICES SPE	109,908	3.00	112,015	3.00	112,092	3.00	112,092	3.00
FINANCIAL RESOURCE ADMINISTRAT	59,813	0.92	0	0.00	0	0.00	0	0.00
SENIOR PROCUREMENT AGENT	1,955	0.04	0	0.00	0	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	56,616	1.00	57,701	1.00	57,744	1.00	57,744	1.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	44,721	1.00	0	0.00	0	0.00
SR ADMIN PROFESSIONAL-TPT	37,866	0.59	0	0.00	0	0.00	0	0.00
INT DATA REPORT ANALYST	23,961	0.58	82,981	2.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	114,646	2.42	49,629	1.00	147,432	3.00	147,432	3.00
DATA MART ADMINISTRATOR	8,900	0.16	0	0.00	0	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	53,496	1.00	54,521	1.00	54,564	1.00	54,564	1.00
RESOURCE MANAGEMENT SPECIALIST	110,858	2.10	109,067	2.00	109,164	2.00	109,164	2.00
RISK MANAGEMENT SPECIALIST	13,577	0.38	36,898	1.00	36,924	1.00	36,924	1.00
AUDIT MANAGER	128,695	2.29	114,461	2.00	113,544	2.00	113,544	2.00
ASST TO THE DIST ENGINEER	191,849	2.48	239,604	3.00	229,068	3.00	229,068	3.00
INTERMEDIATE RM ANALYST	123,924	2.96	125,613	3.49	85,354	2.00	85,354	2.00
EMPLOYEE DEVELOPMENT MANAGER	57,700	1.00	123,437	2.00	58,836	1.00	58,836	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
COMMUNITY RELATIONS MANAGER	586,435	10.20	522,967	9.00	519,012	9.00	519,012	9.00
INTERMEDIATE SAFETY OFFICER	49,561	1.23	45,875	1.00	41,148	1.00	41,148	1.00
SENIOR SAFETY OFFICER	235,957	4.80	98,378	2.00	247,548	5.00	247,548	5.00
INTERM COMMUNITY RELATIONS SPE	174,880	4.28	210,879	5.00	207,228	5.00	207,228	5.00
RESOURCE MANAGEMENT ANALYST	0	0.00	41,117	1.00	0	0.00	0	0.00
SR RESOURCE MGT ANALYST	174,310	3.45	298,999	6.00	109,044	2.00	109,044	2.00
CENTRAL OFFICE SFTY&HEALTH MGR	52,673	0.98	54,521	1.00	54,564	1.00	54,564	1.00
SAFETY OFFICER	24,000	0.67	73,796	2.00	116,088	3.00	116,088	3.00
INT HUMAN RESOURCES SPECLST	210,343	5.13	86,833	3.00	207,265	5.00	207,265	5.00
COMMUNITY RELATIONS COORDINATO	154,162	2.66	268,571	4.87	122,604	2.00	122,604	2.00
SR COMMUNITY RELATIONS SPECIAL	607,178	12.16	351,768	7.00	550,000	11.00	550,000	11.00
INTERM FINANCIAL SERV SPECIALI	65,934	1.60	84,432	2.00	45,000	1.00	45,000	1.00
SENIOR AUDITOR	556,730	11.44	543,856	11.00	728,000	14.00	728,000	14.00
FINANCIAL SERVICES SPECIALIST	96,681	2.58	77,269	2.00	189,444	5.00	189,444	5.00
EMPLOYMENT MANAGER	52,763	1.00	59,939	1.00	53,556	1.00	53,556	1.00
COMPENSATION MANAGER	62,244	1.00	63,437	1.00	63,492	1.00	63,492	1.00
SUPPORT SERVICES MANAGER	436,712	7.63	410,879	7.00	405,732	7.00	405,732	7.00
CLAIMS ADMINISTRATION MGR	112,886	2.04	121,432	2.00	109,164	2.00	109,164	2.00
INT GOVERNMENTAL RELATIONS SPE	40,470	1.00	0	0.00	41,148	1.00	41,148	1.00
SR RISK MGMT SPECIALIST	391,671	7.69	259,215	5.00	322,068	6.00	322,068	6.00
ARTIST	13,035	0.33	39,662	1.00	0	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	87,792	1.00	87,792	1.00	89,544	1.00	89,544	1.00
FINANCIAL SERVICES MANAGER	198,112	3.45	185,602	3.00	162,720	3.00	162,720	3.00
SR FINANCIAL SERVICES SPECIALI	1,601,845	32.36	1,071,397	21.78	1,248,000	24.00	1,248,000	24.00
INTERMEDIATE AUDITOR	135,914	3.37	205,586	5.00	86,148	3.00	86,148	3.00
COMMUNITY RELATIONS SPECIALIST	74,967	2.04	112,015	3.00	74,508	2.00	74,508	2.00
HUMAN RESOURCES SPECIALIST	51,365	1.40	140,556	2.00	76,924	2.00	76,924	2.00
SR HR SPECIALIST	967,704	19.55	772,747	16.00	936,000	18.00	936,000	18.00
INTER RISK MGT SPECIALIST	17,421	0.43	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MANAGER	471,065	8.09	413,568	7.00	409,236	7.00	409,236	7.00
RESEARCH ENGINEER	23,912	0.42	0	0.00	0	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	982,509	11.74	998,605	12.00	928,908	11.00	928,908	11.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
SR TRANSPORTATION PLANNER	12	0.00	0	0.00	0	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	94,795	1.64	0	0.00	115,836	2.00	115,836	2.00
OF COUNSEL-TPT	13,107	0.16	36,048	1.00	0	0.00	0	0.00
COMMUNITY RELATIONS DIRECTOR	5,408	0.06	0	0.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	181,754	2.54	224,388	3.00	138,916	2.00	138,916	2.00
CHIEF ENGINEER	131,448	1.00	131,448	1.00	134,076	1.00	134,076	1.00
ASST CHIEF COUNSEL-HUMAN RSRCS	111,660	1.00	111,660	1.00	113,892	1.00	113,892	1.00
DISTRICT ENGINEER	718,961	7.12	704,376	7.00	713,688	7.00	713,688	7.00
HUMAN RESOURCES DIRECTOR	102,360	1.00	102,360	1.00	104,412	1.00	104,412	1.00
AUDITS & INVESTIGATIONS DIR	93,792	1.00	93,792	1.00	95,664	1.00	95,664	1.00
ASSISTANT CHIEF ENGINEER	119,616	1.00	119,616	1.00	122,004	1.00	122,004	1.00
GOVERNMENTAL RELATIONS DIRECTO	87,792	1.00	87,792	1.00	89,544	1.00	89,544	1.00
CUSTOMER RELATIONS DIRECTOR	93,792	1.00	93,792	1.00	95,664	1.00	95,664	1.00
CHIEF FINANCIAL OFFICER	127,608	1.00	127,608	1.00	130,164	1.00	130,164	1.00
DIR, DEPT OF TRANSPORTATION	164,600	1.00	164,600	1.00	167,892	1.00	167,892	1.00
SAFETY INTERN	788	0.03	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	111,660	1.00	111,660	1.00	113,892	1.00	113,892	1.00
SENIOR ASSISTANT COUNSEL	126,554	2.25	301,836	5.00	174,024	3.00	174,024	3.00
RISK AND BENEFITS MGT DIRECTOR	93,792	1.00	93,792	1.00	95,664	1.00	95,664	1.00
EQUAL OP & DIVERSITY DIRECTOR	87,792	1.00	87,792	1.00	89,544	1.00	89,544	1.00
FINANCIAL SERVICES DIRECTOR	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
HIGHWAY COMMISSIONER	2,175	0.04	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	111,660	1.00	111,660	1.00	113,892	1.00	113,892	1.00
ASSISTANT COUNSEL	41,286	0.88	50,510	1.00	0	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	41,380	0.42	0	0.00	101,304	1.00	101,304	1.00
CHIEF COUNSEL	120,408	1.00	120,408	1.00	122,820	1.00	122,820	1.00
SECRETARY TO THE COMMISSION	63,432	1.00	64,648	1.00	64,704	1.00	64,704	1.00
TOTAL - PS	18,177,171	358.36	18,005,009	350.57	18,005,009	350.57	18,005,009	350.57
TRAVEL, IN-STATE	120,782	0.00	253,740	0.00	220,192	0.00	220,192	0.00
TRAVEL, OUT-OF-STATE	48,391	0.00	162,388	0.00	140,898	0.00	140,898	0.00
FUEL & UTILITIES	3,601	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	432,277	0.00	644,348	0.00	559,155	0.00	559,155	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PROFESSIONAL DEVELOPMENT	238,092	0.00	320,456	0.00	278,087	0.00	278,087	0.00
COMMUNICATION SERV & SUPP	191,037	0.00	313,469	0.00	272,024	0.00	272,024	0.00
PROFESSIONAL SERVICES	1,378,169	0.00	1,436,562	0.00	1,246,626	0.00	1,246,626	0.00
HOUSEKEEPING & JANITORIAL SERV	3,051	0.00	11,434	0.00	11,434	0.00	11,434	0.00
M&R SERVICES	103,194	0.00	187,944	0.00	187,944	0.00	187,944	0.00
COMPUTER EQUIPMENT	46,384	0.00	90,137	0.00	78,221	0.00	78,221	0.00
OFFICE EQUIPMENT	12,997	0.00	136,926	0.00	118,817	0.00	118,817	0.00
OTHER EQUIPMENT	5,873	0.00	58,924	0.00	51,132	0.00	51,132	0.00
BUILDING LEASE PAYMENTS	37,639	0.00	18,213	0.00	18,213	0.00	18,213	0.00
EQUIPMENT RENTALS & LEASES	98,140	0.00	170,774	0.00	170,774	0.00	170,774	0.00
MISCELLANEOUS EXPENSES	426,164	0.00	351,620	0.00	351,620	0.00	351,620	0.00
TOTAL - EE	3,145,791	0.00	4,156,935	0.00	3,705,137	0.00	3,705,137	0.00
PROGRAM DISTRIBUTIONS	940	0.00	0	0.00	0	0.00	0	0.00
DEBT SERVICE	37,321	0.00	15,729	0.00	15,729	0.00	15,729	0.00
TOTAL - PD	38,261	0.00	15,729	0.00	15,729	0.00	15,729	0.00
GRAND TOTAL	\$21,361,223	358.36	\$22,177,673	350.57	\$21,725,875	350.57	\$21,725,875	350.57
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$21,361,223	358.36	\$22,177,673	350.57	\$21,725,875	350.57	\$21,725,875	350.57

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	588	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,332	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	229	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,015	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	4,840	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	2,463	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	9,331	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	0	0.00	469	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	0	0.00	3,801	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	321	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	0	0.00	4,838	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	327	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	0	0.00	447	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,420	0.00
PRINTING TECHNICIAN	0	0.00	0	0.00	0	0.00	309	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	917	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	0	0.00	715	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,726	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	0	0.00	413	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	0	0.00	1,335	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	455	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	0	0.00	683	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	0	0.00	510	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	0	0.00	421	0.00
OUTREACH COORDINATOR	0	0.00	0	0.00	0	0.00	1,529	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	0	0.00	1,911	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	0	0.00	1,825	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	0	0.00	3,550	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	0	0.00	867	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	0	0.00	897	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	0	0.00	391	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	421	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	403	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	421	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	338	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	820	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	0	0.00	421	0.00
SENIOR MULTIMEDIA SERVICES SPE	0	0.00	0	0.00	0	0.00	1,028	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	0	0.00	529	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	0	0.00	1,351	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	0	0.00	500	0.00
RESOURCE MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,001	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	338	0.00
AUDIT MANAGER	0	0.00	0	0.00	0	0.00	1,041	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	0	0.00	2,100	0.00
INTERMEDIATE RM ANALYST	0	0.00	0	0.00	0	0.00	782	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	0	0.00	539	0.00
COMMUNITY RELATIONS MANAGER	0	0.00	0	0.00	0	0.00	4,758	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	0	0.00	377	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	0	0.00	2,269	0.00
INTERM COMMUNITY RELATIONS SPE	0	0.00	0	0.00	0	0.00	1,900	0.00
SR RESOURCE MGT ANALYST	0	0.00	0	0.00	0	0.00	1,000	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	0	0.00	0	0.00	500	0.00
SAFETY OFFICER	0	0.00	0	0.00	0	0.00	1,064	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	0	0.00	1,900	0.00
COMMUNITY RELATIONS COORDINATO	0	0.00	0	0.00	0	0.00	1,124	0.00
SR COMMUNITY RELATIONS SPECIAL	0	0.00	0	0.00	0	0.00	5,042	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	0	0.00	413	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	6,673	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	1,737	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	0	0.00	491	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	0	0.00	582	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	0	0.00	3,719	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	0	0.00	1,001	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	0	0.00	377	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	0	0.00	2,952	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	0	0.00	821	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	0	0.00	1,492	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	0	0.00	11,440	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	0	0.00	790	0.00
COMMUNITY RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	683	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	705	0.00
SR HR SPECIALIST	0	0.00	0	0.00	0	0.00	8,580	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	3,751	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	0	0.00	8,515	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	0	0.00	1,062	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	0	0.00	1,273	0.00
CHIEF ENGINEER	0	0.00	0	0.00	0	0.00	1,229	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	0	0.00	1,044	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	0	0.00	6,542	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	0	0.00	957	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	0	0.00	877	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	0	0.00	1,118	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	0	0.00	821	0.00
CUSTOMER RELATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	877	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	0	0.00	1,193	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	0	0.00	1,539	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	0	0.00	1,044	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	1,595	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	0	0.00	877	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	0	0.00	821	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	0	0.00	920	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	0	0.00	1,044	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	0	0.00	929	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	1,126	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan FY14-COLA - 0000014								
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	0	0.00	593	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	165,045	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$165,045	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$165,045	0.00

PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission of providing a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

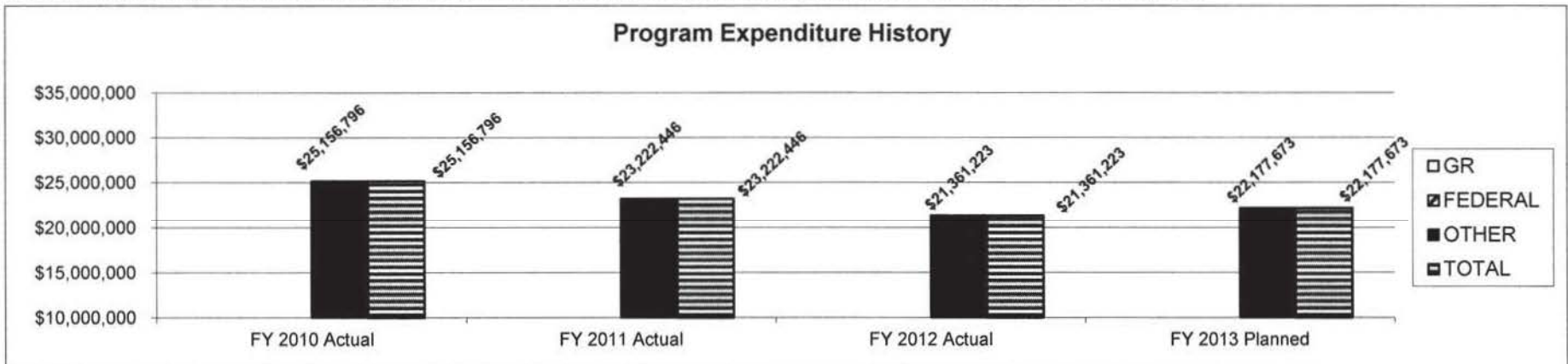
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

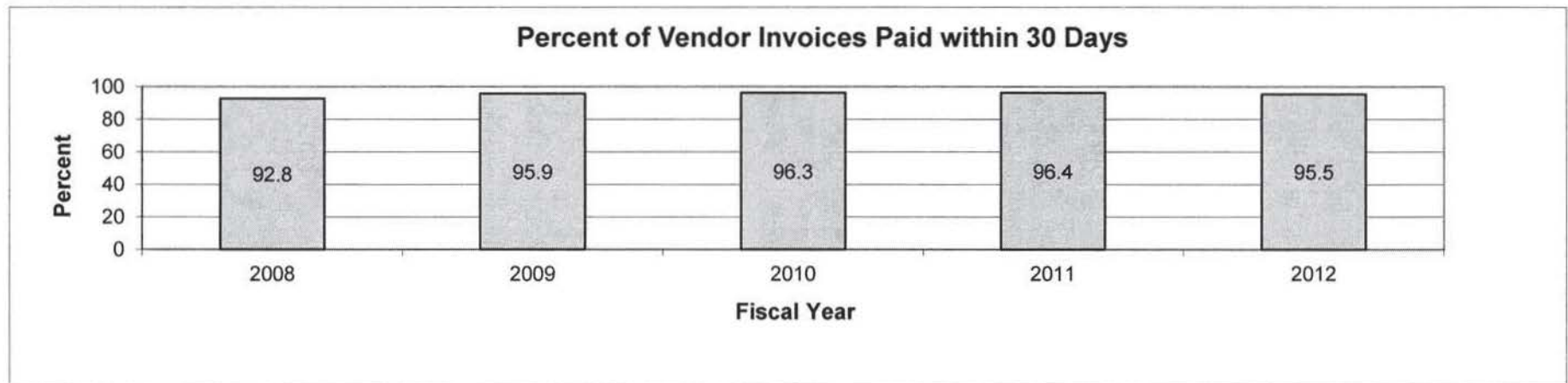
PROGRAM DESCRIPTION

Department of Transportation

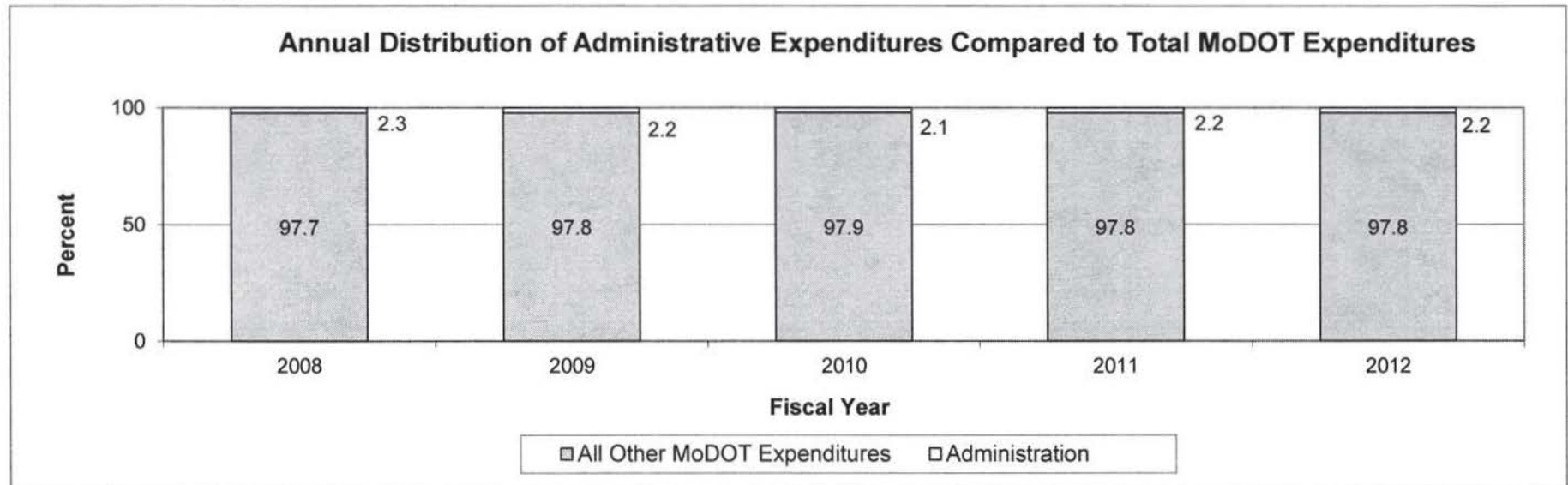
Administration

Program is found in the following core budget(s): Administration

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

Administration

Program is found in the following core budget(s): Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	72,595,005	1,489.31	70,146,669	1,482.26	64,656,340	1,326.44	64,656,340	1,326.44
TOTAL - PS	72,595,005	1,489.31	70,146,669	1,482.26	64,656,340	1,326.44	64,656,340	1,326.44
EXPENSE & EQUIPMENT								
STATE ROAD	1,129,979,714	0.00	817,510,951	0.00	794,678,810	0.00	794,678,810	0.00
STATE ROAD FUND-SERIES 2008	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	1,129,979,714	0.00	817,510,952	0.00	794,678,811	0.00	794,678,811	0.00
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	101,974,036	0.00	106,857,846	0.00	106,857,846	0.00	106,857,846	0.00
STATE ROAD	353,735,681	0.00	305,146,085	0.00	299,186,656	0.00	299,186,656	0.00
TOTAL - PD	455,709,717	0.00	412,003,931	0.00	406,044,502	0.00	406,044,502	0.00
TOTAL	1,658,284,436	1,489.31	1,299,661,552	1,482.26	1,265,379,653	1,326.44	1,265,379,653	1,326.44
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	592,684	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,684	0.00
TOTAL	0	0.00	0	0.00	0	0.00	592,684	0.00
Debt Service on Bonds - 1605002								
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00
TOTAL - PD	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00
TOTAL	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00
GRAND TOTAL	\$1,658,284,436	1,489.31	\$1,299,661,552	1,482.26	\$1,268,343,807	1,326.44	\$1,268,936,491	1,326.44

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SAFE ROUTES TO SCHOOL									
CORE									
EXPENSE & EQUIPMENT									
STATE ROAD	1,756	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	1,756	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	2,035,889	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	2,035,889	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	2,037,645	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,037,645	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: Construction				
Division: Construction									
Core: Construction									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$64,656,340	\$64,656,340	E PS	\$0	\$0	\$65,249,024	\$65,249,024
EE	\$0	\$0	\$794,678,811	\$794,678,811	E EE	\$0	\$0	\$794,678,811	\$794,678,811
PSD	\$0	\$0	\$406,044,502	\$406,044,502	E PSD	\$0	\$0	\$406,044,502	\$406,044,502
Total	\$0	\$0	\$1,265,379,653	\$1,265,379,653	Total	\$0	\$0	\$1,265,972,337	\$1,265,972,337
FTE	0.00	0.00	1,326.44	1,326.44	FTE	0.00	0.00	1,326.44	1,326.44
HB 4	\$0	\$0	\$44,007,307	\$44,007,307	HB 4	\$0	\$0	\$45,784,849	\$45,784,849
HB 5	\$0	\$0	\$5,140,179	\$5,140,179	HB 5	\$0	\$0	\$5,187,297	\$5,187,297
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)					Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)				
2. CORE DESCRIPTION									
The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.									
The Governor's Recommendation is the same amount as the department's request, except it contains a proposed 2 percent cost of living adjustment beginning January 1, 2014.									
3. PROGRAM LISTING (list programs included in this core funding)									
Planning, design, construction, rehabilitation & reconstruction of roads and bridges					Landscaping and other scenic beautification				
Construction and material inspection					Historical presevation				
Incidental costs in the purchase of right of way for construction					Archaeological planning and research				
Research					Environmental mitigation				
Motorist Assistance Program					Construction contract monitoring				
Safe Routes to School Program					Transportation Management System				
Project monitoring					District legal activities				
Provide facilities for pedestrians and bicyclists									

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Construction</u>
Division: Construction		
Core: Construction		
Listed below is a breakdown of the fiscal year 2014 construction budget request by type and fund:		
PS	Construction	\$64,656,340 Road Fund
E&E	Construction	\$13,292,817 Road Fund
Programs	Construction	\$897,575,649 Road Fund
	Debt Service on Bonds	\$182,997,000 Road Fund
	Debt Service on Bonds	\$106,857,846 State Road Bond Fund
	Construction Bond Series 2008	\$1 State Road Bond Series
		\$1,265,379,653
Listed below is a breakdown of the fiscal year 2014 construction budget Governor's Recommendation by type and fund:		
PS	Construction	\$65,249,024 Road Fund
E&E	Construction	\$13,292,817 Road Fund
Programs	Construction	\$897,575,649 Road Fund
	Debt Service on Bonds	\$182,997,000 Road Fund
	Debt Service on Bonds	\$106,857,846 State Road Bond Fund
	Construction Bond Series 2008	\$1 State Road Bond Series
		\$1,265,972,337

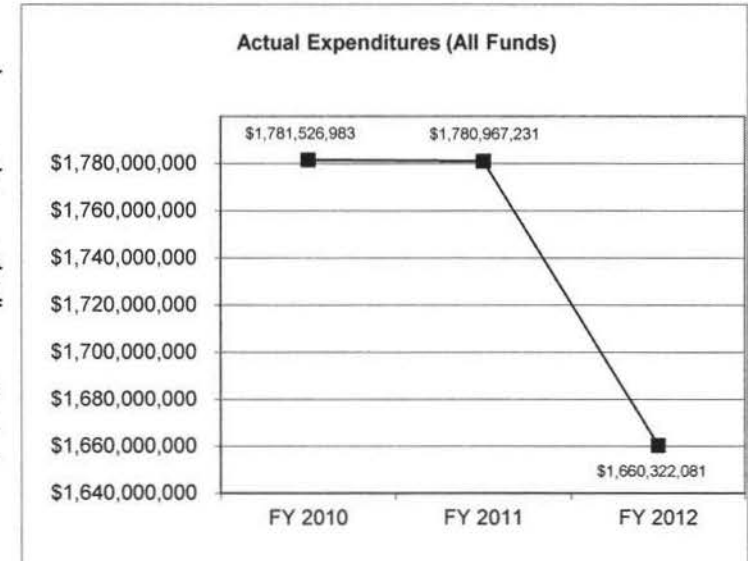
CORE DECISION ITEM

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionCore: Construction

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$1,518,588,146	\$1,850,343,951	\$1,409,364,658	\$1,299,661,552
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,518,588,146	\$1,850,343,951	\$1,409,364,658	N/A
Actual Expenditures (All Funds)	\$1,781,526,983	\$1,780,967,231	\$1,660,322,081	N/A
Unexpended (All Funds)	(\$262,938,837)	\$69,376,720	(\$250,957,423)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal				N/A
Other	(\$262,938,837)	\$69,376,720	(\$250,957,423)	N/A
	1 & 2	2	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

2 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,482.26	0	0	70,146,669	70,146,669	
				EE	0.00	0	0	817,510,952	817,510,952	
				PD	0.00	0	0	412,003,931	412,003,931	
				Total	1,482.26	0	0	1,299,661,552	1,299,661,552	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	250	3550	PD		0.00	0	0	(959,429)	(959,429)	3550 reduced to better reflect projected expenditures. Additional debt service paid by approp 7485.
Core Reduction	301	7440	PS		(155.82)	0	0	(5,490,329)	(5,490,329)	7440 reduced to better reflect projected expenditures.
Core Reduction	544	4403	EE		0.00	0	0	(22,832,141)	(22,832,141)	4403 reduced to better reflect projected expenditures.
Core Reduction	544	4403	PD		0.00	0	0	(5,000,000)	(5,000,000)	4403 reduced to better reflect projected expenditures.
Core Reallocation	301	7440	PS		(0.00)	0	0	0	0	7440 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					(155.82)	0	0	(34,281,899)	(34,281,899)	
DEPARTMENT CORE REQUEST										
				PS	1,326.44	0	0	64,656,340	64,656,340	
				EE	0.00	0	0	794,678,811	794,678,811	
				PD	0.00	0	0	406,044,502	406,044,502	
				Total	1,326.44	0	0	1,265,379,653	1,265,379,653	
GOVERNOR'S RECOMMENDED CORE										
				PS	1,326.44	0	0	64,656,340	64,656,340	

CORE RECONCILIATION DETAIL

STATE
CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	794,678,811	794,678,811	
	PD	0.00	0	0	406,044,502	406,044,502	
	Total	1,326.44	0	0	1,265,379,653	1,265,379,653	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	131,785	3.86	83,733	2.50	0	0.00	0	0.00
RIGHT OF WAY TECHNICIAN	21,310	0.77	56,503	2.00	0	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	110,346	2.14	104,041	2.00	149,132	3.00	149,132	3.00
ADMINISTRATIVE TECHNICIAN	67,676	2.21	61,688	2.00	192,660	6.00	192,660	6.00
SR ADMINISTRATIVE TECHNICIAN	200,374	5.72	214,750	5.86	201,925	6.00	201,925	6.00
OFFICE ASSISTANT	25,097	1.13	272,466	2.00	0	0.00	0	0.00
SENIOR OFFICE ASSISTANT	619,033	20.12	643,619	18.75	326,495	12.00	326,495	12.00
EXECUTIVE ASSISTANT	318,239	9.52	331,115	9.00	293,496	9.00	293,496	9.00
SENIOR SYSTEM MANAGEMENT TECHN	36,100	0.82	47,807	1.00	0	0.00	0	0.00
PLANNING TECHNICIAN	47,168	1.73	56,026	2.00	28,272	1.00	28,272	1.00
INTERMEDIATE PLANNING TECHNICI	119,498	3.75	63,413	2.00	101,724	3.00	101,724	3.00
SENIOR PLANNING TECHNICIAN	397,237	10.01	413,386	9.00	355,944	9.00	355,944	9.00
SUPPLY OFFICE ASSISTANT	28,740	1.00	29,291	1.00	29,316	1.00	29,316	1.00
SENIOR RIGHT OF WAY TECHNICIAN	237,543	6.75	211,873	6.00	216,048	6.00	216,048	6.00
RIGHT OF WAY DESCRIPTN WRITER	64,216	1.79	36,237	1.00	0	0.00	0	0.00
INTER MAINTENANCE TECHNICIAN	24,737	0.80	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	26,842	0.63	0	0.00	0	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	139,830	3.00	142,394	3.00	142,512	3.00	142,512	3.00
MATERIALS TESTING SPECIALIST	174,654	4.35	204,901	5.00	124,368	3.00	124,368	3.00
TRAFFIC SYSTEMS OPERATOR	30,379	1.00	88,900	3.00	0	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	86,781	2.12	83,005	2.00	83,076	2.00	83,076	2.00
BRIDGE INSPECTION TECHNICIAN	8,202	0.16	0	0.00	0	0.00	0	0.00
SR PHOTOGRAMMETRIC TECH	60,741	1.71	72,475	2.00	36,264	1.00	36,264	1.00
INTERMD PHOTOGRAMMETRIC TECH	24,553	0.79	31,431	1.00	0	0.00	0	0.00
SENIOR CREW WORKER-TPT	18,488	0.50	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	95,095	2.33	167,478	4.00	83,076	2.00	83,076	2.00
CONST PROJECT OFFICE ASSISTANT	1,086,965	35.10	866,185	32.00	954,512	31.00	954,512	31.00
LEGAL SECRETARY	24,415	0.79	124,355	4.00	90,756	3.00	90,756	3.00
MOTORIST ASSISTANCE OPER SUPER	14,168	0.32	95,602	2.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	228,036	6.75	207,384	6.00	197,208	6.00	197,208	6.00
CORE DRILL ASSISTANT	47,575	1.84	105,472	4.00	46,388	2.00	46,388	2.00
CORE DRILL OPERATOR	132,271	3.40	231,563	6.00	151,696	4.00	151,696	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
MAINTENANCE WORKER	5,367	0.00	55,549	2.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER	14	0.00	33,131	1.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	52,505	1.00	53,506	1.00	53,556	1.00	53,556	1.00
INTER CORE DRILL ASSISTANT	20,388	0.71	30,318	1.00	29,316	1.00	29,316	1.00
CORE DRILL SUPERVISOR	61,922	1.38	91,749	2.00	45,912	1.00	45,912	1.00
MOTORIST ASSISTANCE OPERATOR	1,354,746	37.54	1,167,656	30.64	1,421,920	42.00	1,421,920	42.00
MOTOR ASSISTANCE SHIFT SUPV	192,245	4.49	199,899	5.00	212,268	5.00	212,268	5.00
SENIOR MATERIALS TECHNICIAN	1,042,802	28.84	960,426	19.50	866,764	24.00	866,764	24.00
ASST MATERIALS TECHNICIAN	9,240	0.38	29,641	1.03	0	0.00	0	0.00
CONSTRUCTION TECHNICIAN	108,502	3.85	112,577	4.00	78,072	3.00	78,072	3.00
SR CONSTRUCTION TECHNICIAN	3,816,629	104.90	3,572,576	107.00	3,239,412	91.00	3,239,412	91.00
DESIGN TECHNICIAN	0	0.00	56,026	2.00	0	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	151,063	4.79	326,871	10.00	58,452	2.00	58,452	2.00
ASSISTANT CONSTRUCTION TECH	46,245	1.82	52,332	2.00	0	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	24,607	1.00	0	0.00	0	0.00
DISTRICT BRIDGE INSPECTOR	22,753	0.44	52,503	1.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	780,019	24.24	893,134	20.50	706,804	23.00	706,804	23.00
SENIOR DESIGN TECHNICIAN	1,595,256	43.22	1,331,965	33.23	1,074,792	30.00	1,074,792	30.00
MATERIALS TECHNICIAN	0	0.00	281,357	2.00	0	0.00	0	0.00
INTER MATERIALS TECH	165,379	4.88	235,183	7.00	58,004	2.00	58,004	2.00
SENIOR TRAFFIC TECHNICIAN	25,237	0.71	36,237	1.00	0	0.00	0	0.00
SENIOR ELECTRICIAN	22,431	0.52	87,628	2.00	0	0.00	0	0.00
SURVEY TECHNICIAN	100,987	3.40	92,165	3.00	77,584	3.00	77,584	3.00
INTERMEDIATE SURVEY TECHNICIAN	176,957	5.44	236,235	7.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	729,600	19.59	600,591	16.00	757,644	20.00	757,644	20.00
LAND SURVEYOR IN TRAINING	233,712	6.04	276,178	7.00	380,736	10.00	380,736	10.00
LAND SURVEY COORDINATOR	0	0.00	53,506	1.00	56,676	1.00	56,676	1.00
DISTRICT LAND SURVEY MANAGER	288,137	5.34	337,707	6.00	271,812	5.00	271,812	5.00
SENIOR FIELD ACQUISITION TECHN	76,081	2.01	38,940	1.00	77,244	2.00	77,244	2.00
INTER FLD ACQUISITION TECH	71,391	2.29	164,090	5.00	163,284	5.00	163,284	5.00
ELECTRICIAN	244	0.01	0	0.00	0	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	80,339	2.01	81,488	2.00	115,552	3.00	115,552	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
FIELD ACQUISITION TECHNICIAN	78,226	2.80	85,329	3.00	0	0.00	0	0.00
ELECTRICIAN ASSISTANT	427	0.01	0	0.00	0	0.00	0	0.00
SURVEY INSTRUMENT OPERATOR	451,560	10.77	550,472	13.00	0	0.00	0	0.00
SURVEY CREW SUPERVISOR	102,347	2.15	193,846	4.00	0	0.00	0	0.00
LAND SURVEY SUPERVISOR	450,741	8.92	612,894	12.00	258,888	5.00	258,888	5.00
LAND SURVEYOR	678,312	14.73	399,395	9.00	771,028	17.00	771,028	17.00
DST OFFICE SERVICES SUPERVISOR	62,135	1.42	129,748	3.00	44,244	1.00	44,244	1.00
SENIOR CADD SUPPORT SPECIALIST	45,012	1.00	94,421	2.00	45,912	1.00	45,912	1.00
SENIOR CARTOGRAPHER	79,452	2.00	80,975	2.00	37,584	1.00	37,584	1.00
SENIOR TRAFFIC SPECIALIST	77,832	1.76	43,417	1.00	80,452	2.00	80,452	2.00
LEGAL ASSISTANT	0	0.00	0	0.00	30,348	1.00	30,348	1.00
FABRICATION TECHNICIAN	92,760	2.00	105,219	2.19	47,844	1.00	47,844	1.00
STRUCTURAL ANALYST	181,150	4.02	183,523	4.00	183,672	4.00	183,672	4.00
SENIOR STRUCTURAL TECHNICIAN	242,465	6.84	220,177	6.00	207,812	6.00	207,812	6.00
AUTOMATION LIAISON ANALYST	13,948	0.33	170,584	4.00	0	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	55,931	1.38	41,863	1.00	40,404	1.00	40,404	1.00
DIST FINAL PLANS & REP PROC	346,164	7.91	412,449	9.96	312,960	7.00	312,960	7.00
FINAL PLANS REVIEWER	45,852	1.00	46,731	1.00	46,764	1.00	46,764	1.00
SR ADMINSTRATIVE TECHN-TPT	18,041	0.42	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	50,568	1.00	51,537	1.00	51,576	1.00	51,576	1.00
STRUCTURAL SPECIALIST	235,291	5.93	303,139	6.00	284,012	7.00	284,012	7.00
TRAFFIC SPECIALIST	4,070	0.10	40,371	1.00	0	0.00	0	0.00
SR FABRICATION TECHNICIAN	167,345	3.00	170,144	3.00	220,280	4.00	220,280	4.00
INTER STRUCTURAL TECHNICIAN	52,713	1.71	94,293	3.00	31,452	1.00	31,452	1.00
STRUCTURAL TECHNICIAN	0	0.00	28,251	1.00	0	0.00	0	0.00
BRIDGE INVENTORY ANALYST	77,124	2.00	78,602	2.00	78,672	2.00	78,672	2.00
INTERM CADD SUPPORT SPECIALIST	33,117	0.79	0	0.00	0	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	56,441	1.06	53,506	1.00	56,747	1.00	56,747	1.00
OUTREACH COORDINATOR	2,745	0.04	67,130	1.00	0	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	76,372	1.84	42,634	1.00	117,820	3.00	117,820	3.00
SPECIAL PROJECTS COORD	25,999	0.37	80,015	1.00	0	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	13,633	0.38	0	0.00	36,925	1.00	36,925	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
INT CIVIL RIGHTS SPECIALIST	15,129	0.38	0	0.00	41,149	1.00	41,149	1.00
SR CIVIL RIGHTS SPECIALIST	253,610	5.34	337,267	7.00	281,952	6.00	281,952	6.00
ENVIRONMENTAL SPECIALIST	41,832	1.00	0	0.00	42,672	1.00	42,672	1.00
INT ENVIRONMENTAL SPECIALIST	40,344	1.00	0	0.00	41,148	1.00	41,148	1.00
SR ENVIRONMENTAL SPECIALIST	600,587	11.83	723,813	14.00	592,168	12.00	592,168	12.00
SR ORGANIZATIONAL PERF ANALYST	36,842	0.63	59,939	1.00	0	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	70,383	1.77	0	0.00	0	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	124,530	2.96	128,024	3.00	83,820	2.00	83,820	2.00
SENIOR GIS SPECIALIST	135,036	3.00	137,624	3.00	137,736	3.00	137,736	3.00
SR HISTORIC PRESERVATION SPECI	548,723	11.12	590,384	11.00	516,468	10.00	516,468	10.00
SENIOR PARALEGAL	98,447	2.08	187,254	4.00	280,112	6.00	280,112	6.00
TRANSPORTATION PLANNING SPECIA	479,139	8.41	502,865	8.77	568,616	10.00	568,616	10.00
PARALEGAL	76,119	1.99	77,881	2.00	38,976	1.00	38,976	1.00
INTERMEDIATE PARALEGAL	60,188	1.37	88,924	2.00	0	0.00	0	0.00
WETLAND COORDINATOR	56,616	1.00	57,701	1.00	57,744	1.00	57,744	1.00
SENIOR CHEMIST	289,148	6.06	288,542	6.00	284,756	6.00	284,756	6.00
CONSTR MANGMNT SYSTEMS ADMINIS	58,812	1.00	59,939	1.00	59,988	1.00	59,988	1.00
TRANSP MGT SYS ADMINISTRATOR	225,281	3.55	128,085	2.00	257,664	4.00	257,664	4.00
SR ADMIN PROFESSIONAL-TPT	6,979	0.09	0	0.00	0	0.00	0	0.00
PHOTOGRAMMETRIC MANAGER	58,812	1.00	59,939	1.00	0	0.00	0	0.00
RIGHT OF WAY ADMINISTRATOR	19,212	0.29	67,130	1.00	0	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	61,056	1.00	62,226	1.00	62,280	1.00	62,280	1.00
GIS MANAGER	15,933	0.29	55,561	1.00	0	0.00	0	0.00
GIS SPECIALIST	79,905	2.14	73,796	2.00	78,775	2.00	78,775	2.00
INT GIS SPECIALIST	27,379	0.68	45,875	1.00	41,148	1.00	41,148	1.00
ENVIRONMENTAL CHEMIST	237,395	4.20	228,090	4.01	230,016	4.00	230,016	4.00
ASST TO THE DIST ENGINEER	67,648	0.88	227,479	3.00	0	0.00	0	0.00
INTER R/W SPECIALIST	41,832	1.00	42,634	1.00	0	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	16,205	0.29	56,625	1.00	0	0.00	0	0.00
INTERM COMMUNITY RELATIONS SPE	19,684	0.49	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	47,796	1.00	48,712	1.00	48,756	1.00	48,756	1.00
PLANNING DATA SYS COORD	28,470	0.52	119,435	2.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
ENVIRONMENTAL COMPLNC MANAGER	54,387	1.02	113,311	2.00	101,564	2.00	101,564	2.00
INFO SYSTEMS TECHNOLOGIST	16,593	0.46	36,898	1.00	0	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	25,277	0.52	149,903	3.00	175,688	4.00	175,688	4.00
SR R/W SPECIALIST	1,625,441	33.52	1,167,040	19.62	1,448,168	30.00	1,448,168	30.00
RIGHT OF WAY SPECIALIST	13,577	0.38	0	0.00	36,924	1.00	36,924	1.00
CHEMICAL LABORATORY DIRECTOR	63,432	1.00	64,648	1.00	64,704	1.00	64,704	1.00
ASST RIGHT OF WAY MNGR-CERTIFI	266,219	4.49	309,431	5.00	242,688	4.00	242,688	4.00
ASSISTANT RIGHT OF WAY MANAGER	61,075	1.10	172,125	3.00	0	0.00	0	0.00
RIGHT OF WAY MANAGER	597,840	9.01	474,659	7.00	540,852	8.00	540,852	8.00
ASST CHEMICAL LABORATORY DIR	5,342	0.09	62,226	1.00	0	0.00	0	0.00
STATISTICIAN	3,550	0.08	43,417	1.00	0	0.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	0	0.00	38,222	1.00	0	0.00	0	0.00
RIGHT OF WAY LIAISON	63,414	1.03	62,226	1.00	62,280	1.00	62,280	1.00
CERTIFIED APPRAISER	581,536	10.97	365,763	7.00	626,428	12.00	626,428	12.00
DESIGN LIAISON ENGINEER	246,811	3.19	390,288	5.00	236,868	3.00	236,868	3.00
SPRVING BRIDGE INSPECTION EN	37,440	0.44	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	47,180	0.77	63,437	1.00	62,280	1.00	62,280	1.00
RESEARCH ENGINEER	108,223	1.71	131,032	2.00	59,988	1.00	59,988	1.00
SR RESEARCH ANALYST	120,899	2.21	107,098	2.00	56,676	1.00	56,676	1.00
RESEARCH ANALYST	0	0.00	59,867	1.23	0	0.00	0	0.00
UTILITIES LIAISON ENGINEER	0	0.00	79,776	1.00	0	0.00	0	0.00
TRAFFIC CENTER MANAGER	88,905	1.25	142,248	2.00	72,552	1.00	72,552	1.00
DESIGN SUPPORT ENGINEER	69,184	1.06	72,480	1.00	63,492	1.00	63,492	1.00
INTERMED GEOTECHNICAL SPECIA	40,121	0.88	90,147	2.00	0	0.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	79,776	1.00	79,776	1.00	81,372	1.00	81,372	1.00
CONST & MATERIALS LIAISON ENGR	233,412	3.00	301,356	4.00	238,080	3.00	238,080	3.00
NON-MOTORIZED TRANSP ENGINEER	75,436	1.07	62,226	1.00	73,932	1.00	73,932	1.00
STRCTURAL PRELIM & REVIEW ENGR	69,756	1.00	0	0.00	71,148	1.00	71,148	1.00
SENIOR PROJECT REVIEWER	168,454	2.88	234,886	4.00	177,864	3.00	177,864	3.00
SENIOR ESTIMATOR	188,125	3.22	233,189	4.00	228,908	4.00	228,908	4.00
STANDARDS SPECIALIST	160,451	3.01	163,173	3.00	108,744	2.00	108,744	2.00
INNOVATIONS ENGINEER	71,478	1.00	67,130	1.00	73,932	1.00	73,932	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
LOCAL PROGRAMS ADMINISTRATOR	79,045	0.98	0	0.00	82,944	1.00	82,944	1.00
SR STRUCTURAL ENGINEER	363,028	5.85	432,749	6.97	312,720	5.00	312,720	5.00
AST DISTRICT CONSTR & MATER EN	437,197	6.85	459,628	7.00	395,508	6.00	395,508	6.00
DISTRICT CONST & MATERIALS ENG	574,877	7.51	533,184	7.00	535,524	7.00	535,524	7.00
ASSISTANT TO THE RESIDENT ENGI	650,880	9.99	495,486	8.00	723,036	11.00	723,036	11.00
COMPUTER AIDED DRFT SUPPRT ENG	61,056	1.00	62,226	1.00	62,280	1.00	62,280	1.00
SR ENGRNG PROFESS-TPT/SSPD	91,573	1.71	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	6,662	0.15	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	65,868	1.00	67,130	1.00	67,188	1.00	67,188	1.00
STRUCTURAL HYDRAULICS ENGINEER	69,950	1.00	71,124	1.00	71,148	1.00	71,148	1.00
TRANSPORTATION PROJECT MGR	2,172,028	30.65	2,430,200	27.50	1,920,720	27.00	1,920,720	27.00
PAVEMENT ENGINEER	122,143	2.06	188,305	3.00	117,732	2.00	117,732	2.00
AREA ENGINEER	22,621	0.36	0	0.00	0	0.00	0	0.00
DISTRICT DESIGN ENGINEER	610,687	7.88	535,848	7.00	546,576	7.00	546,576	7.00
DISTRICT BRIDGE ENGINEER	49,253	0.71	489,383	7.00	0	0.00	0	0.00
GEOLOGIST	341,221	5.20	326,492	5.00	334,776	5.00	334,776	5.00
TRANSP PLANNING COORDINATOR	101,327	1.79	223,344	4.00	0	0.00	0	0.00
DISTRICT PLANNING MANAGER	423,218	6.06	415,074	6.00	429,852	6.00	429,852	6.00
STRUCTURAL RESOURCE MANAGER	75,288	1.00	75,288	1.00	76,788	1.00	76,788	1.00
INT TR STUDIES SPECIALIST	0	0.00	49,772	1.11	0	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	275,872	4.04	341,107	5.00	279,240	4.00	279,240	4.00
CADD SERVICES ENGINEER	81,312	1.00	81,312	1.00	82,944	1.00	82,944	1.00
SENIOR MATERIALS SPECIALIST	211,088	3.97	209,353	4.00	195,924	4.00	195,924	4.00
INTER CONST INSPECTOR	3,278,539	71.28	2,839,433	57.12	2,359,633	52.00	2,359,633	52.00
INTER HIGHWAY DESIGNER	792,932	16.69	708,455	10.46	416,756	9.00	416,756	9.00
INTER STRUCTURAL DESIGNER	52,370	1.05	248,281	5.00	94,604	2.00	94,604	2.00
CADD SUPPORT ANALYST	113,244	2.00	113,262	2.00	115,512	2.00	115,512	2.00
PLANNING & PROGRAMMING ENGR	78,240	1.00	78,240	1.00	79,800	1.00	79,800	1.00
DISTRICT CONSTRUCTION LIAISON	117,706	2.24	167,588	3.00	54,564	1.00	54,564	1.00
TRAFFIC OPERATIONS ENGINEER	41,659	0.71	59,939	1.00	0	0.00	0	0.00
TRANSP MGMT SYS ENGR	0	0.00	65,871	1.00	0	0.00	0	0.00
ASST PHYSICAL LAB DIRECTOR	5,146	0.09	59,939	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
COMPUTER LIAISON, DESIGN	101,330	2.00	51,537	1.00	103,152	2.00	103,152	2.00
ASST STATE CO AND MA ENGINEER	82,872	1.00	82,872	1.00	84,528	1.00	84,528	1.00
ASSISTANT STATE DESIGN ENGR	84,480	1.00	84,480	1.00	86,172	1.00	86,172	1.00
CONSTRUCTION INSPECTOR	1,754,808	42.01	1,901,838	45.63	1,283,667	31.00	1,283,667	31.00
STRUCTURAL LIAISON ENGINEER	357,373	4.57	469,728	6.00	239,652	3.00	239,652	3.00
TRANSP PROJECT DESIGNER	2,208,237	35.37	1,594,913	28.50	2,033,805	32.00	2,033,805	32.00
ASSISTANT DISTRICT ENGINEER	0	0.00	998,605	12.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	155,512	3.00	161,534	3.00	155,120	3.00	155,120	3.00
DISTRICT UTILITIES ENGINEER	561,219	8.76	457,007	8.00	537,708	8.00	537,708	8.00
BID & CONTRACT SERVICE ENGR	63,555	0.94	75,288	1.00	68,484	1.00	68,484	1.00
MAINTENANCE LIAISON ENGINEER	49,240	0.67	0	0.00	0	0.00	0	0.00
FIELD MATERIALS ENGR	245,207	3.98	254,103	4.00	250,908	4.00	250,908	4.00
INTER MATERIALS INSPECTOR	511,393	11.54	353,147	7.58	502,536	13.00	502,536	13.00
SENIOR MATERIALS INSPECTOR	1,892,469	36.16	1,654,676	26.34	1,773,192	34.00	1,773,192	34.00
SR GEOTECHNICAL SPECIALIST	343,445	6.53	317,723	6.00	267,236	5.00	267,236	5.00
HIGHWAY DESIGNER	405,358	9.69	464,385	11.00	195,429	4.00	195,429	4.00
MATERIALS INSPECTOR	302,250	7.48	525,095	12.72	345,104	9.00	345,104	9.00
PHYSICAL LABORATORY DIRECTOR	120,180	1.60	79,776	1.00	72,552	1.00	72,552	1.00
INTER TRANSPORTATION PLANNER	194,819	4.24	318,236	7.00	179,280	4.00	179,280	4.00
PLAN SUPV ANALYSIS & REPORTS	11,671	0.19	63,437	1.00	0	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	69,756	1.00	79,776	1.00	71,148	1.00	71,148	1.00
RESIDENT ENGINEER	2,178,699	32.85	256,590	28.50	2,087,568	31.00	2,087,568	31.00
SR CONSTRUCTION INSPECTOR	9,396,241	175.98	7,295,518	163.45	9,221,867	181.44	9,221,867	181.44
SENIOR HIGHWAY DESIGNER	5,554,104	103.47	3,813,357	74.86	5,289,835	99.00	5,289,835	99.00
SR TRANSPORTATION PLANNER	724,481	14.55	655,160	13.00	882,688	18.00	882,688	18.00
BRIDGE LOC & LAYOUT DESIGNER	251,915	4.03	249,101	4.00	313,392	5.00	313,392	5.00
SR STRUCTURAL DESIGNER	1,271,263	22.85	944,283	16.45	1,337,112	25.00	1,337,112	25.00
GEOTECHNICAL ENGINEER	188,028	3.00	191,632	3.00	191,796	3.00	191,796	3.00
GEOTECHNICAL DIRECTOR	76,764	1.00	76,764	1.00	78,300	1.00	78,300	1.00
STRUCT DEV & SUPPORT ENGR	73,860	1.00	73,860	1.00	75,336	1.00	75,336	1.00
STRUCTURAL DESIGNER	66,868	1.46	229,692	5.00	0	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	93,036	1.13	82,872	1.00	84,528	1.00	84,528	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
TRANSPORTATION PLANNER	140,648	3.55	208,442	5.00	154,796	4.00	154,796	4.00
BRIDGE INSPECTION ENGINEER	4,580	0.06	0	0.00	0	0.00	0	0.00
FABRICATION OPERATIONS ENGR	76,764	1.00	76,764	1.00	78,300	1.00	78,300	1.00
STRUCTURAL SERVICES ENGINEER	78,396	1.00	79,776	1.00	78,300	1.00	78,300	1.00
DISTRICT DESIGN LIAISON	282,295	5.14	338,001	6.00	106,140	2.00	106,140	2.00
LONG RANGE TRANS PLANNING CO	67,934	0.99	69,748	1.00	69,804	1.00	69,804	1.00
RESEARCH ADMINISTRATOR	73,860	1.00	73,860	1.00	75,336	1.00	75,336	1.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	116,491	2.00	0	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	72,480	1.00	72,480	1.00	73,932	1.00	73,932	1.00
ASSIST HISTORIC PRESERV MNGR	57,684	1.00	58,790	1.00	0	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	64,632	1.00	65,871	1.00	65,928	1.00	65,928	1.00
DEPUTY PROJECT DIRECTOR	100,404	1.09	177,492	2.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	11,379	0.13	91,596	1.00	0	0.00	0	0.00
SENIOR LITIGATION COUNSEL	212,089	2.80	69,975	1.00	141,888	2.00	141,888	2.00
SENIOR ADMINISTRATIVE COUNSEL	67,560	1.00	69,356	1.00	206,748	3.00	206,748	3.00
TEMPORARY CONSTRUCTION TECHNIC	79,942	2.25	0	0.00	0	0.00	0	0.00
TEMP ADMIN PROFESSIONAL-NE	9,131	0.19	0	0.00	0	0.00	0	0.00
TEMP ENGINEERING PROFESSIONAL	16,620	0.21	0	0.00	0	0.00	0	0.00
TEMP ENGINEERING MANAGER	9,431	0.15	0	0.00	0	0.00	0	0.00
RIGHT OF WAY DIRECTOR	93,792	1.00	93,792	1.00	95,664	1.00	95,664	1.00
STATE BRIDGE ENGINEER	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
STATE DESIGN ENGINEER	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
STATE CO & MA ENGINEER	102,300	1.00	102,300	1.00	104,352	1.00	104,352	1.00
TRANSPORTATION PLANNING DIR	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
CONSTRUCTION MGMT INTERN	15,164	0.59	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	1,356	0.05	0	0.00	0	0.00	0	0.00
PLANNING INTERN	1,314	0.05	0	0.00	0	0.00	0	0.00
PROJECT DIRECTOR	180,936	2.00	356,520	4.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	255,562	3.85	276,007	4.00	265,632	4.00	265,632	4.00
SEASONAL MAINTENANCE WORKER	0	0.00	24,989	0.67	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	87,792	1.00	87,792	1.00	89,544	1.00	89,544	1.00
CONSTRUCTION INTERN	149,461	5.38	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
DESIGN INTERN	18,151	0.65	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	385,602	4.00	384,456	4.00	393,792	4.00	393,792	4.00
ASSISTANT COUNSEL	7,547	0.16	50,510	1.00	0	0.00	0	0.00
OTHER	0	0.00	434,140	41.61	0	0.00	0	0.00
TOTAL - PS	72,595,005	1,489.31	70,146,669	1,482.26	64,656,340	1,326.44	64,656,340	1,326.44
TRAVEL, IN-STATE	717,130	0.00	954,999	0.00	954,999	0.00	954,999	0.00
TRAVEL, OUT-OF-STATE	174,685	0.00	344,814	0.00	344,814	0.00	344,814	0.00
FUEL & UTILITIES	757,581	0.00	250,422	0.00	250,422	0.00	250,422	0.00
SUPPLIES	3,216,963	0.00	2,349,856	0.00	2,349,856	0.00	2,349,856	0.00
PROFESSIONAL DEVELOPMENT	411,571	0.00	585,405	0.00	585,405	0.00	585,405	0.00
COMMUNICATION SERV & SUPP	664,407	0.00	716,538	0.00	716,538	0.00	716,538	0.00
PROFESSIONAL SERVICES	23,944,167	0.00	13,940,143	0.00	13,940,143	0.00	13,940,143	0.00
HOUSEKEEPING & JANITORIAL SERV	84,466	0.00	60,748	0.00	60,748	0.00	60,748	0.00
M&R SERVICES	1,451,629	0.00	547,645	0.00	547,645	0.00	547,645	0.00
COMPUTER EQUIPMENT	635,837	0.00	470,868	0.00	470,868	0.00	470,868	0.00
OFFICE EQUIPMENT	19,745	0.00	203,174	0.00	203,174	0.00	203,174	0.00
OTHER EQUIPMENT	377,116	0.00	918,638	0.00	918,638	0.00	918,638	0.00
PROPERTY & IMPROVEMENTS	1,096,359,658	0.00	795,616,619	0.00	772,784,478	0.00	772,784,478	0.00
BUILDING LEASE PAYMENTS	275,516	0.00	71,094	0.00	71,094	0.00	71,094	0.00
EQUIPMENT RENTALS & LEASES	176,630	0.00	219,422	0.00	219,422	0.00	219,422	0.00
MISCELLANEOUS EXPENSES	712,613	0.00	260,567	0.00	260,567	0.00	260,567	0.00
TOTAL - EE	1,129,979,714	0.00	817,510,952	0.00	794,678,811	0.00	794,678,811	0.00
PROGRAM DISTRIBUTIONS	173,434,120	0.00	111,634,636	0.00	106,634,636	0.00	106,634,636	0.00
DEBT SERVICE	279,150,170	0.00	300,134,628	0.00	299,175,199	0.00	299,175,199	0.00
REFUNDS	3,125,427	0.00	234,667	0.00	234,667	0.00	234,667	0.00
TOTAL - PD	455,709,717	0.00	412,003,931	0.00	406,044,502	0.00	406,044,502	0.00
GRAND TOTAL	\$1,658,284,436	1,489.31	\$1,299,661,552	1,482.26	\$1,265,379,653	1,326.44	\$1,265,379,653	1,326.44
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,658,284,436	1,489.31	\$1,299,661,552	1,482.26	\$1,265,379,653	1,326.44	\$1,265,379,653	1,326.44

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan FY14-COLA - 0000014								
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	0	0.00	1,367	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,766	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,851	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	2,993	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	2,690	0.00
PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	259	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	0	0.00	932	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	3,263	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	269	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	0	0.00	1,980	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	0	0.00	1,306	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	0	0.00	1,140	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	762	0.00
SR PHOTOGRAMMETRIC TECH	0	0.00	0	0.00	0	0.00	332	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	0	0.00	762	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	8,750	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	832	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	1,808	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	425	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	0	0.00	1,391	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	0	0.00	491	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	269	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	0	0.00	421	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	13,034	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	0	0.00	1,946	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	7,945	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	716	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	29,695	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	0	0.00	536	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	0	0.00	6,479	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	9,852	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	0	0.00	532	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan FY14-COLA - 0000014								
SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	711	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	6,945	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	0	0.00	3,490	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	0	0.00	520	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	0	0.00	2,492	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	0	0.00	708	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	1,497	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	1,059	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	0	0.00	2,373	0.00
LAND SURVEYOR	0	0.00	0	0.00	0	0.00	7,068	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	406	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	421	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	0	0.00	345	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	737	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	278	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	439	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	0	0.00	1,684	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	1,905	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	0	0.00	370	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	0	0.00	2,869	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	0	0.00	429	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	0	0.00	473	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	0	0.00	2,603	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	2,019	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	288	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	0	0.00	721	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	0	0.00	520	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	1,080	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	338	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	377	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	2,585	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	391	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan FY14-COLA - 0000014								
INT ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	377	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	5,428	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	0	0.00	768	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	0	0.00	1,263	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	0	0.00	4,734	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	2,568	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	0	0.00	5,212	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	357	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	0	0.00	529	0.00
SENIOR CHEMIST	0	0.00	0	0.00	0	0.00	2,610	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	0	0.00	550	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	2,362	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	0	0.00	571	0.00
GIS SPECIALIST	0	0.00	0	0.00	0	0.00	722	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	0	0.00	377	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	0	0.00	2,108	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	0	0.00	447	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	0	0.00	931	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	1,610	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	0	0.00	13,275	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	0	0.00	338	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	0	0.00	593	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	0	0.00	2,225	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	0	0.00	4,958	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	0	0.00	571	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	0	0.00	5,742	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	2,171	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	0	0.00	571	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	0	0.00	550	0.00
SR RESEARCH ANALYST	0	0.00	0	0.00	0	0.00	520	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	0	0.00	665	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	0	0.00	582	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan FY14-COLA - 0000014								
ENGINRING POLICY ADMINISTRATOR	0	0.00	0	0.00	0	0.00	746	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	0	0.00	2,182	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	0	0.00	678	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	0	0.00	652	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	1,630	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	0	0.00	2,098	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	0	0.00	997	0.00
INNOVATIONS ENGINEER	0	0.00	0	0.00	0	0.00	678	0.00
LOCAL PROGRAMS ADMINISTRATOR	0	0.00	0	0.00	0	0.00	760	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	0	0.00	2,867	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	0	0.00	3,625	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	0	0.00	4,909	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	0	0.00	6,628	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	0	0.00	571	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	0	0.00	616	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	0	0.00	652	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	0	0.00	17,607	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	0	0.00	1,079	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	5,010	0.00
GEOLOGIST	0	0.00	0	0.00	0	0.00	3,069	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	0	0.00	3,940	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	0	0.00	704	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	0	0.00	2,560	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	0	0.00	760	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	1,796	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	0	0.00	21,630	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	3,820	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	867	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	0	0.00	1,059	0.00
PLANNING & PROGRAMMING ENGR	0	0.00	0	0.00	0	0.00	732	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	0	0.00	500	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	0	0.00	946	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan FY14-COLA - 0000014								
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	0	0.00	775	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	0	0.00	790	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	11,767	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	2,197	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	0	0.00	18,643	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	0	0.00	1,422	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	0	0.00	4,929	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	0	0.00	628	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	0	0.00	2,300	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	4,607	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	16,254	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	0	0.00	2,450	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	1,791	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	3,163	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	0	0.00	665	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	1,643	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	0	0.00	652	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	0	0.00	19,136	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	84,534	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	48,490	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	8,091	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	0	0.00	2,873	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	12,257	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	0	0.00	1,758	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	0	0.00	718	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	0	0.00	691	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	775	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	1,419	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	0	0.00	718	0.00
STRUCTURAL SERVICES ENGINEER	0	0.00	0	0.00	0	0.00	718	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	0	0.00	973	0.00
LONG RANGE TRANS PLANNING CO	0	0.00	0	0.00	0	0.00	640	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan FY14-COLA - 0000014								
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	0	0.00	691	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	0	0.00	678	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	0	0.00	604	0.00
SENIOR LITIGATION COUNSEL	0	0.00	0	0.00	0	0.00	1,301	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	0	0.00	1,895	0.00
RIGHT OF WAY DIRECTOR	0	0.00	0	0.00	0	0.00	877	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	920	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	0	0.00	920	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	0	0.00	957	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	0	0.00	920	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	2,435	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	0	0.00	821	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	0	0.00	3,610	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	592,684	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$592,684	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$592,684	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SAFE ROUTES TO SCHOOL								
CORE								
TRAVEL, IN-STATE	1,287	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	469	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,756	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,035,889	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,035,889	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,037,645	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$2,037,645	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work, in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

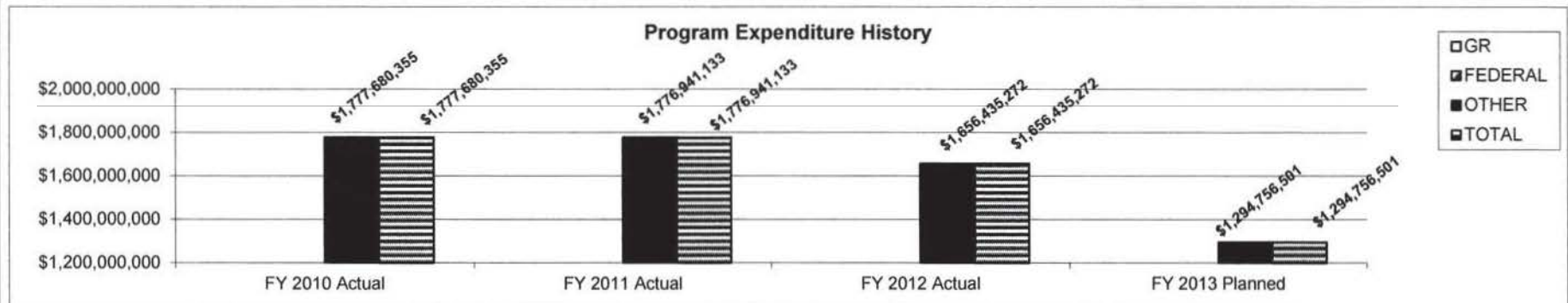
Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically earmarked for 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Construction Bond Proceeds Series 2008 (0321) and State Road Bond Fund (0319)

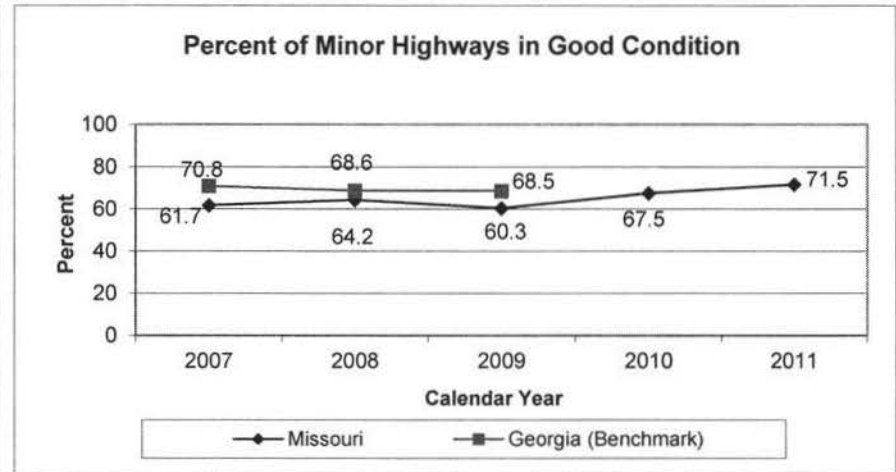
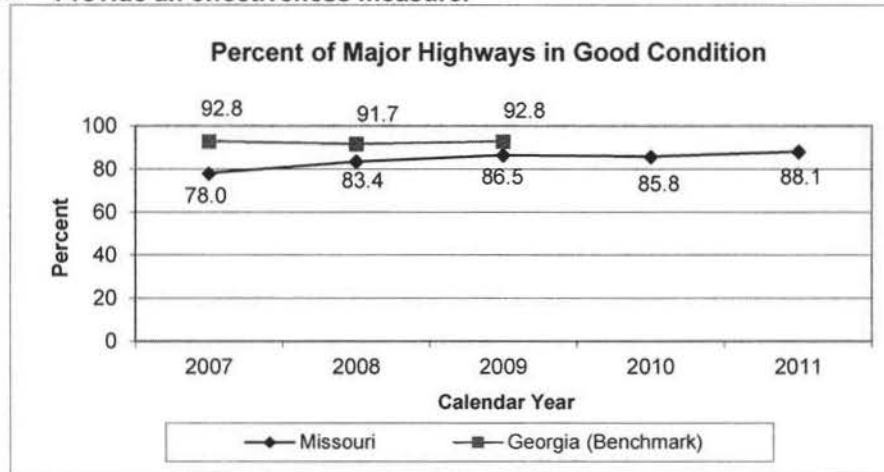
PROGRAM DESCRIPTION

Department of Transportation

Construction

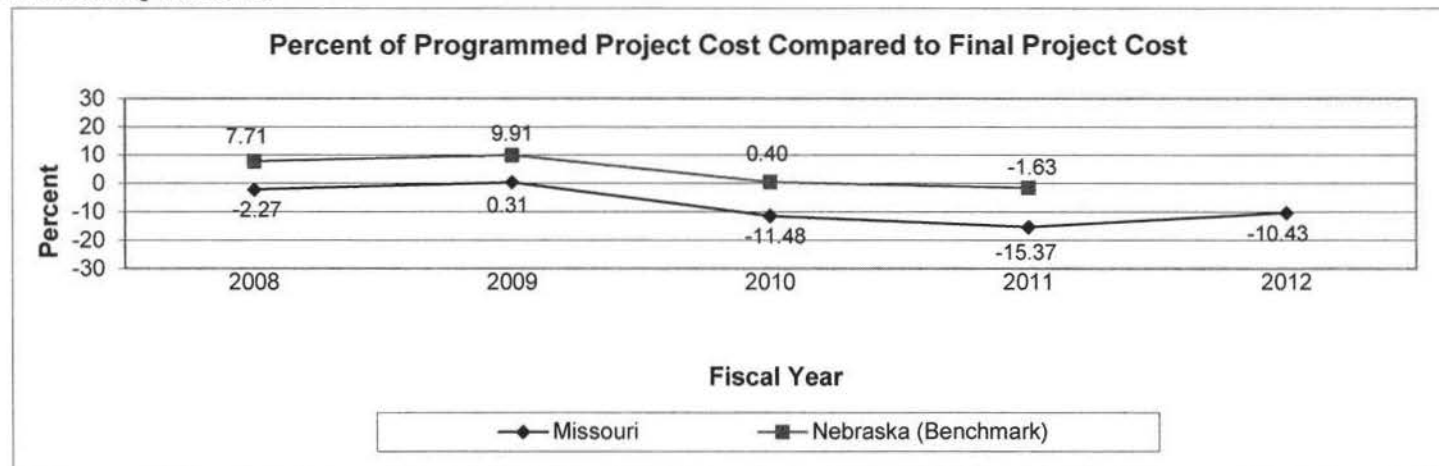
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



Georgia data unavailable for 2010 and 2011.

7b. Provide an efficiency measure.



Positive numbers indicate the final (completed) cost was higher than the estimated cost. Benchmark information not available for 2012.

PROGRAM DESCRIPTION

Department of Transportation

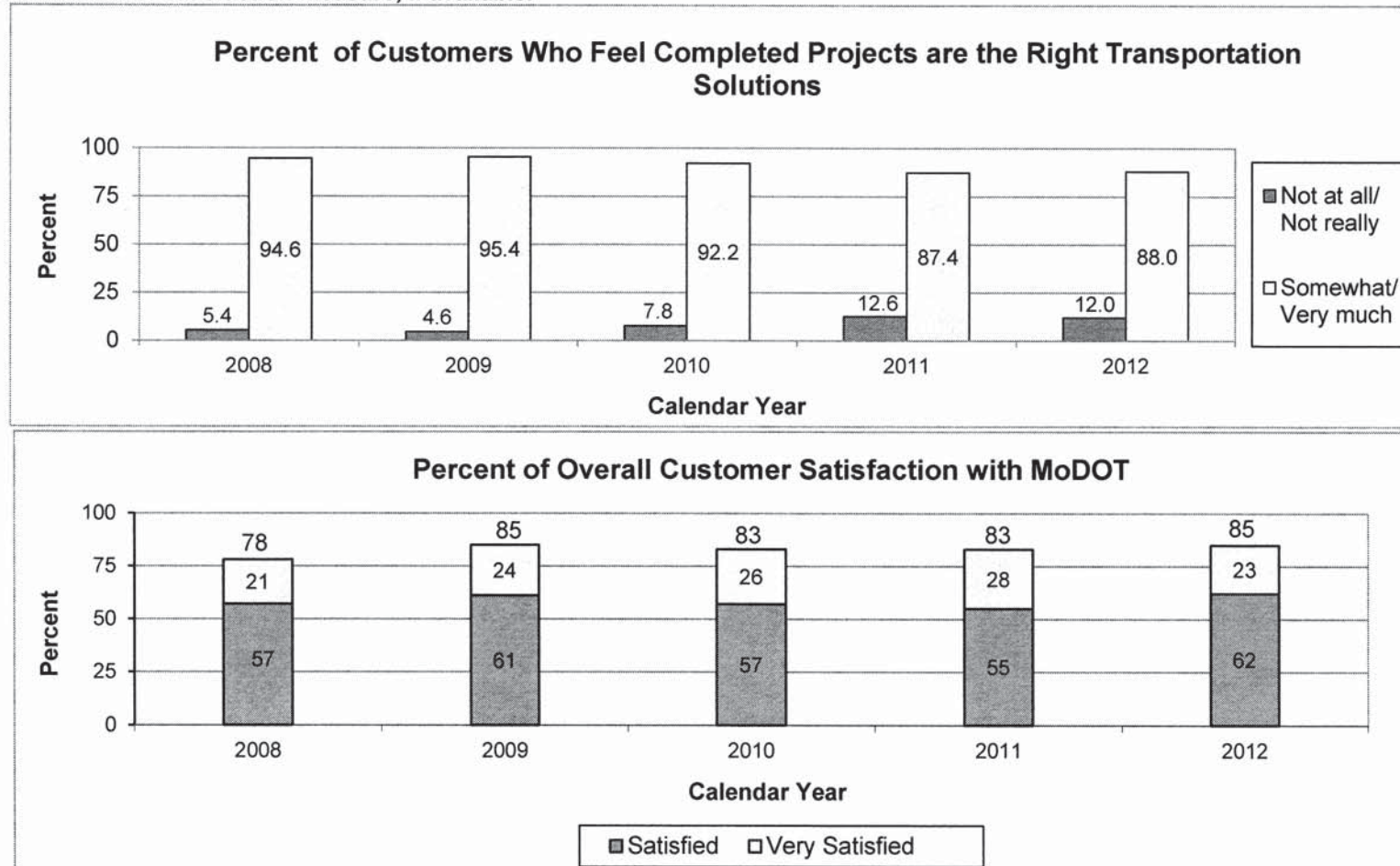
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Construction

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

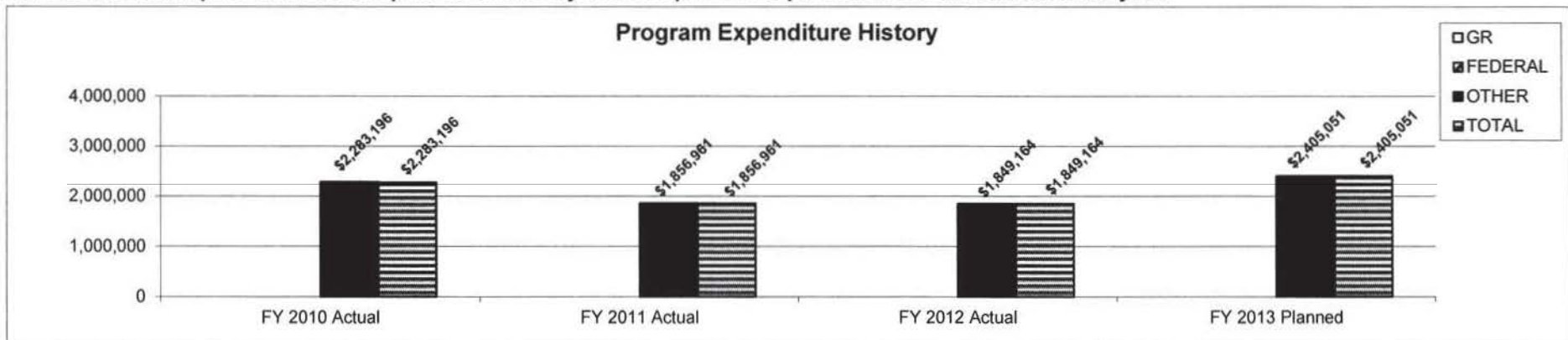
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

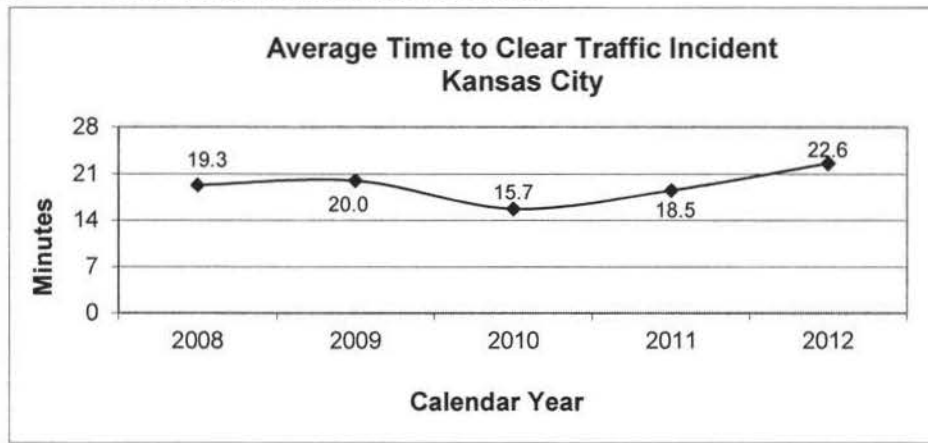
PROGRAM DESCRIPTION

Department of Transportation

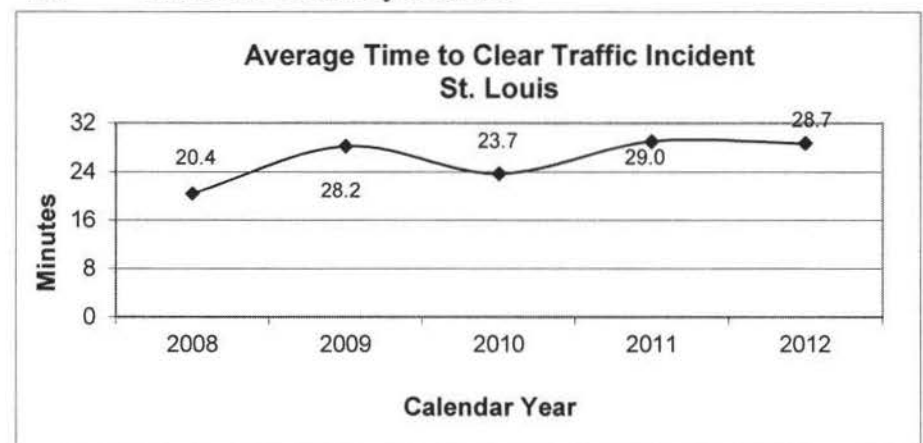
Motorist Assistance

Program is found in the following core budget(s): Construction

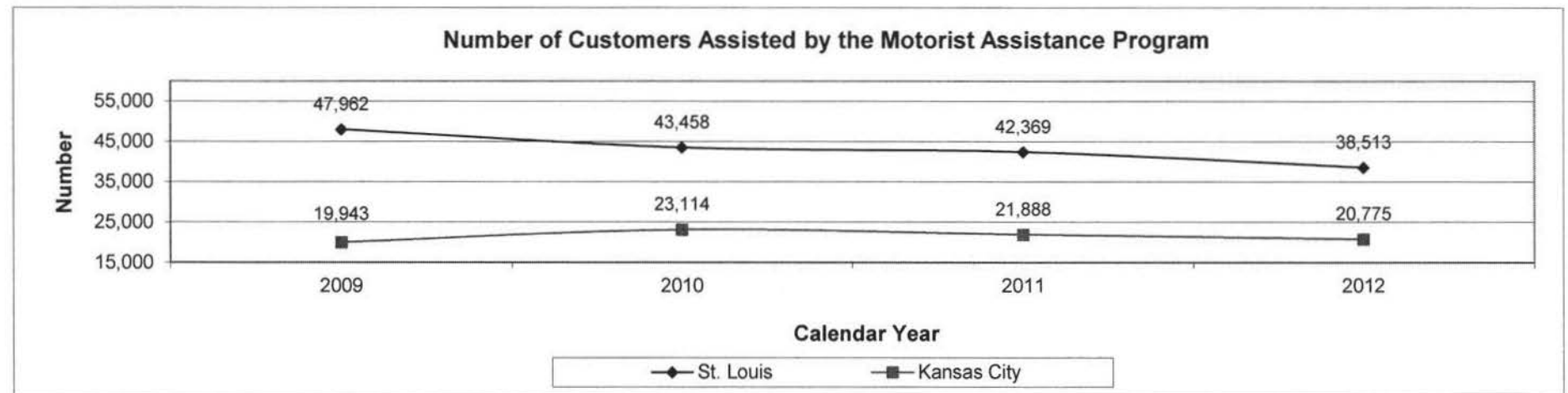
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION

Department of Transportation

Motorist Assistance

Program is found in the following core budget(s): Construction

7d. Provide a customer satisfaction measure, if available.



This data is collected annually from over 3,500 random adult telephone interviews.

MoDOT's customer is the public. This measure tracks MoDOT's progress toward the mission of delighting its customers.

Department of Transportation**Safe Routes To School Program****Program is found in the following core budget(s): Construction****1. What does this program do?**

The purpose of the Safe Routes to School program is to enable and encourage children, including those with disabilities, to walk and bicycle to school; to make bicycling and walking to school safer and more appealing to children; and to facilitate the planning, development and implementation of projects and activities that will improve safety and reduce traffic, fuel consumption and air pollution in the vicinity of schools.

With the passage of Moving Ahead for Progress in the 21st Century (MAP-21) passed into law in July 2012, Safe Routes to School is no longer a stand alone federal program, but such funding has been included in the Transportation Alternatives Program. MoDOT will continue to expend Safe Routes to School federal dollars until previous years awarded projects are expended.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

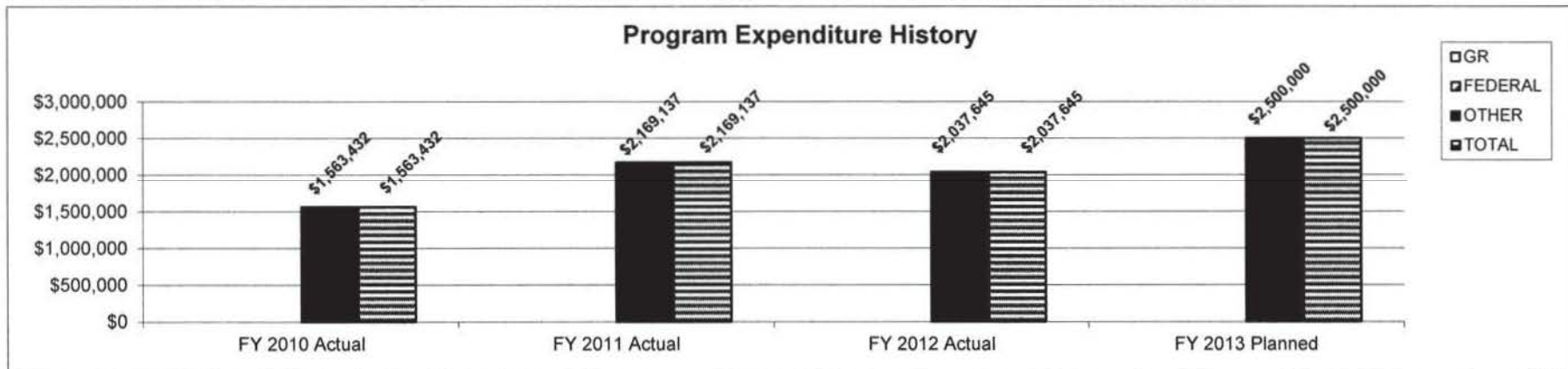
SAFETEA-LU, Section 1404, Article IV, Section 30(c), 226.220, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

Department of Transportation

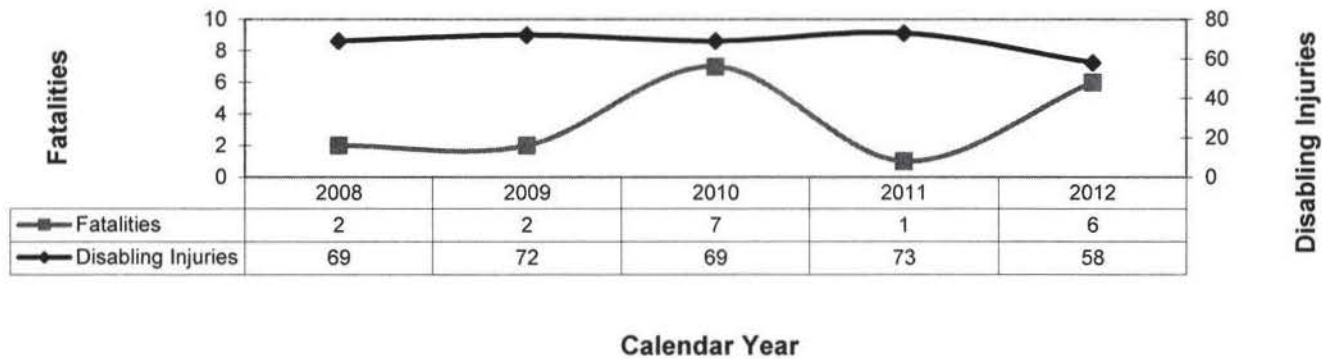
Safe Routes To School Program

Program is found in the following core budget(s): Construction

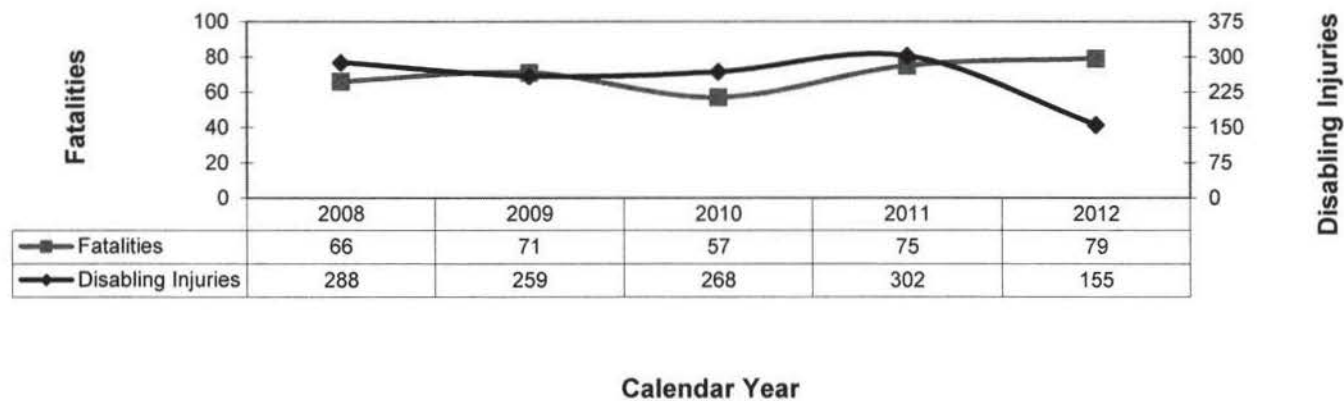
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.

Number of Bicycle Fatalities and Disabling Injuries



Number of Pedestrian Fatalities and Disabling Injuries

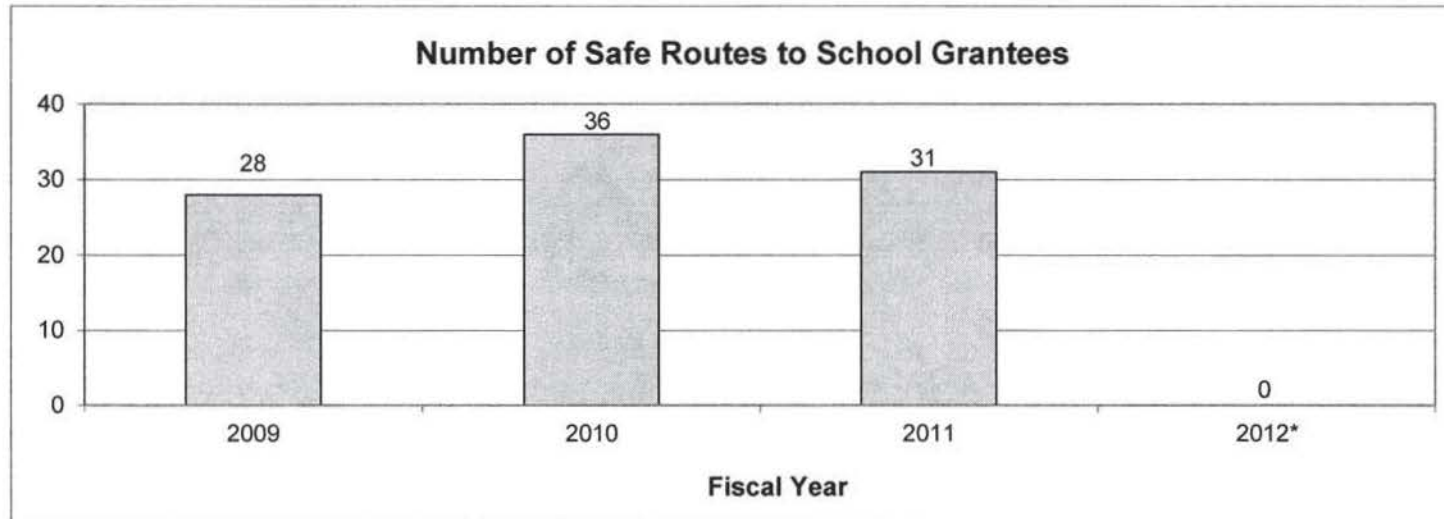


Department of Transportation

Safe Routes To School Program

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.



*MoDOT received federal fiscal year (FFY) 2012 funds in July 2012 with the announcement of the new federal transportation act (Moving Ahead for Progress in the 21st Century (MAP-21) and is currently programming FFY 2012 funds to begin projects in 2013.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 6 OF 17

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Debt Service on Bonds Expansion</u>	DI# <u>1605002</u>

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$2,964,154	\$2,964,154	PSD	\$0	\$0	\$2,964,154	\$2,964,154
Total	\$0	\$0	\$2,964,154	\$2,964,154	Total	\$0	\$0	\$2,964,154	\$2,964,154
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Bond Fund (0319)

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Bond Fund (0319)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

The expansion is requested to fund scheduled debt service payments from the State Road Bond Fund, instead of the State Road Fund. This expansion request will allow MoDOT to honor its commitments made to bondholders.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 6 OF 17

Department of Transportation						Budget Unit: <u>Construction</u>					
Division: <u>Construction</u>											
DI Name: <u>Debt Service on Bonds Expansion</u>						DI# <u>1605002</u>					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Debt Service is increasing \$2,964,154 because increased receipts into the State Road Bond Fund allow additional debt service payments to be made from the fund while reducing debt service costs in the State Road Fund.</p>											
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.											
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
								\$0	0.0		
								\$0	0.0	\$0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
										\$0	
Total EE		\$0		\$0		\$0		\$0		\$0	
660						\$2,964,154		\$2,964,154		\$0	
Total PSD		\$0		\$0		\$2,964,154		\$2,964,154		\$0	
Grand Total		\$0	0.0	\$0	0.0	\$2,964,154	0.0	\$2,964,154	0.0	\$0	

NEW DECISION ITEM
RANK: 6 OF 17

Department of Transportation										Budget Unit: <u>Construction</u>
Division: Construction										
DI Name: Debt Service on Bonds Expansion										DI# 1605002
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	\$0
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
Total EE		\$0		\$0		\$0		\$0		\$0
660						\$2,964,154		\$2,964,154		\$0
Total PSD		\$0		\$0		\$2,964,154		\$2,964,154		\$0
Grand Total		\$0	0.0	\$0	0.0	\$2,964,154	0.0	\$2,964,154	0.0	\$0

NEW DECISION ITEM
RANK: 6 OF 17

Department of Transportation

Budget Unit: Construction

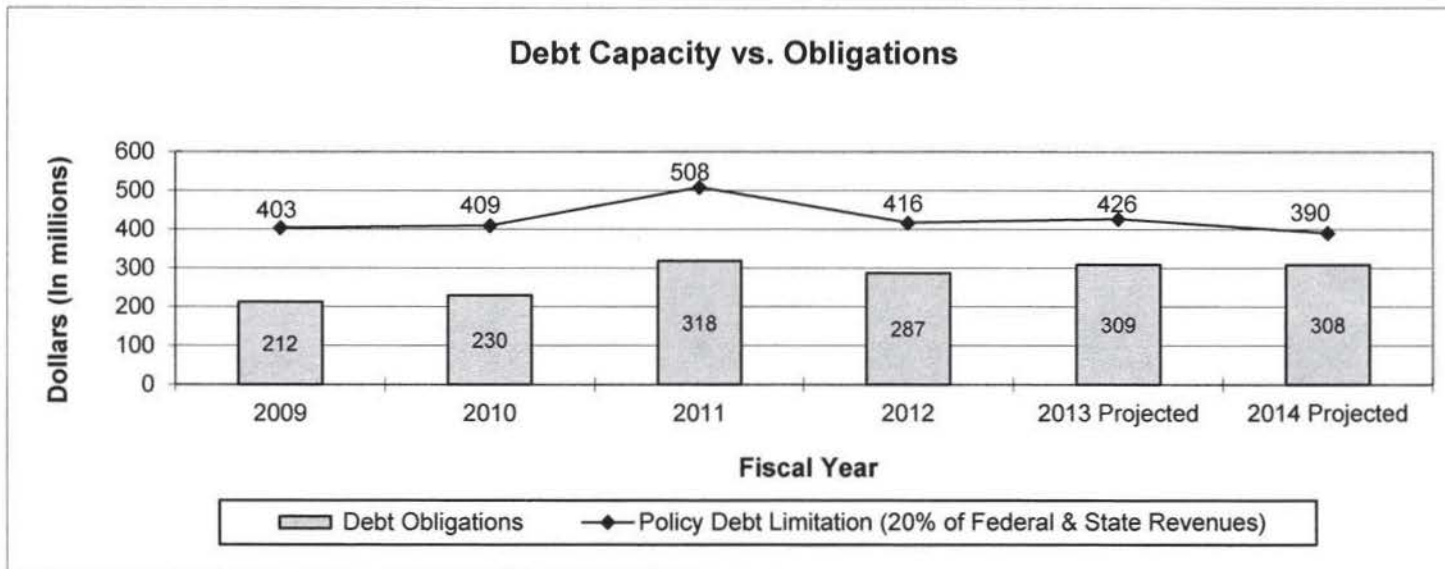
Division: Construction

DI Name: Debt Service on Bonds Expansion DI# 1605002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

N/A

N/A

NEW DECISION ITEM
RANK: 6 **OF** 17

Department of Transportation Division: Construction DI Name: Debt Service on Bonds Expansion	Budget Unit: <u>Construction</u> DI# 1605002
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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Honor our commitments by repaying bondholders in a timely manner.

Provide the best value for every dollar spent by achieving the lowest possible interest rates.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Debt Service on Bonds - 1605002								
DEBT SERVICE	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00
TOTAL - PD	0	0.00	0	0.00	2,964,154	0.00	2,964,154	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,964,154	0.00	\$2,964,154	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,964,154	0.00	\$2,964,154	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	496,854,460	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
TOTAL - TRF	496,854,460	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
TOTAL	496,854,460	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
GRAND TOTAL	\$496,854,460	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
Core: <u>State Road Fund Transfer</u>									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$525,000,000	\$525,000,000	TRF	\$0	\$0	\$525,000,000	\$525,000,000
Total	\$0	\$0	\$525,000,000	\$525,000,000	Total	\$0	\$0	\$525,000,000	\$525,000,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Hwys & Transportation Department Fund (0644)					Other Funds: State Hwys & Transportation Department Fund (0644)				
2. CORE DESCRIPTION									
<p>MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The amount is based on the Fund Financial Summary, Form 9, created for Fund 0644. The State Highways & Transportation Department Fund (0644) maintains a minimum balance of \$15 million.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department of Transportation
 Division: Construction
 Core: State Road Fund Transfer

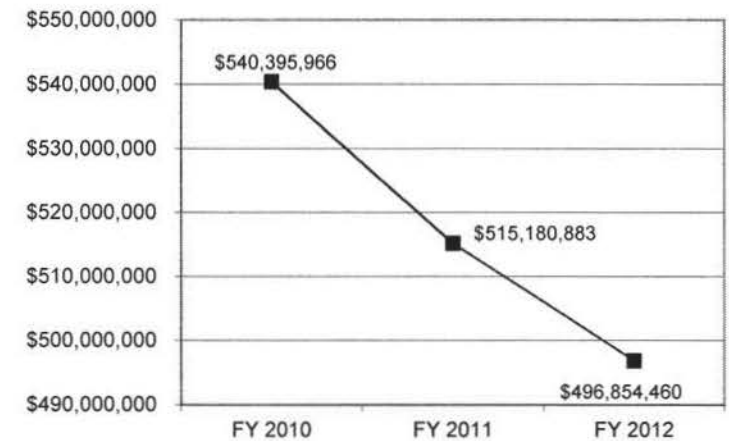
Budget Unit: Construction

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$500,000,000	\$525,000,000	\$525,000,000	\$525,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$500,000,000	\$525,000,000	\$525,000,000	N/A
Actual Expenditures (All Funds)	\$540,395,966	\$515,180,883	\$496,854,460	N/A
Unexpended (All Funds)	(\$40,395,966)	\$9,819,117	\$28,145,540	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$40,395,966)	\$9,819,117	\$28,145,540	N/A

1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	525,000,000	525,000,000	
	Total	0.00	0	0	525,000,000	525,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	496,854,460	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
TOTAL - TRF	496,854,460	0.00	525,000,000	0.00	525,000,000	0.00	525,000,000	0.00
GRAND TOTAL	\$496,854,460	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$496,854,460	0.00	\$525,000,000	0.00	\$525,000,000	0.00	\$525,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo

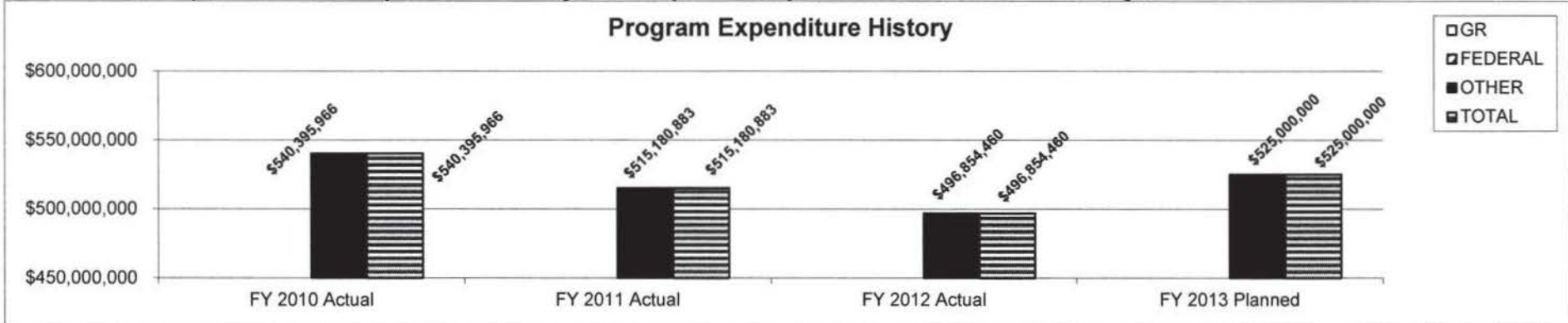
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Highways & Transportation Department Fund (0644)

7a. Provide an effectiveness measure.

N/A

7b.

Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d.

Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SRF HWY & BRIDGE PROG TRANSFER									
SRF Hwy & Bridge Transfer - 1605004									
FUND TRANSFERS									
FEDERAL STIMULUS-MODOT	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00	
TOTAL	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,430,000	0.00	\$6,430,000	0.00	

NEW DECISION ITEM
RANK: 8 OF 17

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: Construction									
DI Name: State Road Fund High. & Bridge Prog. Transfer					DI# 1605004				
1. AMOUNT OF REQUEST									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$6,430,000	\$0	\$6,430,000 E	TRF	\$0	\$6,430,000	\$0	\$6,430,000
Total	\$0	\$6,430,000	\$0	\$6,430,000	Total	\$0	\$6,430,000	\$0	\$6,430,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
American Recovery and Reinvestment Act of 2009 (ARRA)									
<p>This item is requested to transfer funds from the Federal Stimulus Fund (2668) to the State Road Fund (0320) per the Missouri Statute RSMo 30.1014. Federal ARRA funds will be transferred to the State Road Fund to reimburse it for expenditures made associated with projects completed with these funds.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									

NEW DECISION ITEM

RANK: 8 OF 17

Department of Transportation					Budget Unit: <u>Construction</u>						
Division: <u>Construction</u>											
DI Name: <u>State Road Fund High. & Bridge Prog. Transfer</u> DI# <u>1605004</u>											
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This item is requested to transfer funds from the Federal Stimulus Fund (2668) to the State Road Fund (0320) per the Missouri Statute RSMo 30.1014. Federal ARRA funds will be transferred to the State Road Fund to reimburse it for expenditures made associated with projects completed with these funds.</p>											
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>											
Budget Object Class	Job Class	Dept Req DOLLARS	GR GR	Dept Req FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
									\$0	0.0	
									\$0	0.0	\$0
Total PS		\$0		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
									\$0		
Total EE		\$0			\$0		\$0		\$0		\$0
									\$0		
Total PSD		\$0			\$0		\$0		\$0		\$0
									\$0		
820					\$6,430,000				\$6,430,000		
Total TRF		\$0			\$6,430,000		\$0		\$6,430,000		\$0
Grand Total		\$0		0.0	\$6,430,000	0.0	\$0	0.0	\$6,430,000	0.0	\$0

NEW DECISION ITEM

RANK: 8 OF 17

Department of Transportation						Budget Unit: <u>Construction</u>						
Division: Construction												
DI Name: State Road Fund High. & Bridge Prog. Transfer						DI# 1605004						
Budget Object Class	Job Class	Gov Req DOLLARS	GR	Gov Req GR	FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
										\$0	0.0	
										\$0	0.0	\$0
Total PS		\$0			0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
										\$0		
										\$0		
Total EE		\$0				\$0		\$0		\$0		\$0
										\$0		
										\$0		
Total PSD		\$0				\$0		\$0		\$0		\$0
										\$0		
820						\$6,430,000				\$6,430,000		
Total TRF		\$0				\$6,430,000		\$0		\$6,430,000		\$0
Grand Total		\$0			0.0	\$6,430,000	0.0	\$0	0.0	\$6,430,000	0.0	\$0

NEW DECISION ITEM
RANK: 8 OF 17

Department <u>Transportation</u>		Budget Unit: <u>Construction</u>	
Division: <u>Construction</u>			
DI Name: <u>State Road Fund High. & Bridge Prog. Tra DI# 1605004</u>			
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>6a. Provide an effectiveness measure. Federal pass-through funding; no measure required.</p> <p>6c. Provide the number of clients/individuals served, if applicable. N/A</p>	<p>6b. Provide an efficiency measure. Federal pass-through funding; no measure required.</p> <p>6d. Provide a customer satisfaction measure, if available. N/A</p>		

NEW DECISION ITEM
RANK: 8 OF 17

Department of Transportation Division: Construction DI Name: State Road Fund High. & Bridge Prog. Tr DI# 1605004	Budget Unit: <u>Construction</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SRF HWY & BRIDGE PROG TRANSFER								
SRF Hwy & Bridge Transfer - 1605004								
TRANSFERS OUT	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00
TOTAL - TRF	0	0.00	0	0.00	6,430,000	0.00	6,430,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,430,000	0.00	\$6,430,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,430,000	0.00	\$6,430,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	260,327	5.69	305,696	8.30	305,696	8.30	305,696	8.30
STATE ROAD	128,758,890	3,477.64	144,570,654	3,635.63	137,037,600	3,635.63	137,037,600	3,635.63
TOTAL - PS	129,019,217	3,483.33	144,876,350	3,643.93	137,343,296	3,643.93	137,343,296	3,643.93
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	45,071	0.00	55,000	0.00	55,000	0.00	55,000	0.00
STATE ROAD	204,078,750	0.00	218,081,328	0.00	218,081,328	0.00	218,081,328	0.00
TOTAL - EE	204,123,821	0.00	218,136,328	0.00	218,136,328	0.00	218,136,328	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	421,587	0.00	425,000	0.00	425,000	0.00	425,000	0.00
STATE ROAD	1,410,419	0.00	1,145,487	0.00	1,145,487	0.00	1,145,487	0.00
TOTAL - PD	1,832,006	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00
TOTAL	334,975,044	3,483.33	364,583,165	3,643.93	357,050,111	3,643.93	357,050,111	3,643.93
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	2,802	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	1,256,176	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,258,978	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,258,978	0.00
GRAND TOTAL	\$334,975,044	3,483.33	\$364,583,165	3,643.93	\$357,050,111	3,643.93	\$358,309,089	3,643.93

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY SAFETY GRANTS									
CORE									
EXPENSE & EQUIPMENT									
DEPT OF TRANSPORT HWY SAFETY	1,248,883	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	
TOTAL - EE	1,248,883	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00	
PROGRAM-SPECIFIC									
DEPT OF TRANSPORT HWY SAFETY	21,495,487	0.00	28,977,645	0.00	13,977,645	0.00	13,977,645	0.00	
TOTAL - PD	21,495,487	0.00	28,977,645	0.00	13,977,645	0.00	13,977,645	0.00	
TOTAL	22,744,370	0.00	30,000,000	0.00	15,000,000	0.00	15,000,000	0.00	
GRAND TOTAL	\$22,744,370	0.00	\$30,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MOTOR CARRIER SAFETY ASSIST									
CORE									
EXPENSE & EQUIPMENT									
MCSAP DIV TRANSPORTATION-FED	473,648	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
TOTAL - EE	473,648	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
PROGRAM-SPECIFIC									
MCSAP DIV TRANSPORTATION-FED	745,378	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	
TOTAL - PD	745,378	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00	
TOTAL	1,219,026	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$1,219,026	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	22,249,321	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00
TOTAL - PD	22,249,321	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00
TOTAL	22,249,321	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00
GRAND TOTAL	\$22,249,321	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Maintenance</u>	
Division: <u>Maintenance</u>			
Core: <u>Maintenance</u>			
3. PROGRAM LISTING (list programs included in this core funding)			
Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes		Issuing Oversize/Overweight Permits	
Traffic activities		International Fuel Tax Agreement	
Use of consumable inventory by maintenance organizations		International Registration Plan	
Law enforcement programs focusing on traffic safety problems		Hazardous Waste/Waste Tire Transporter	
Educational programs for law enforcement, judges, prosecutors and the public		Interstate Exempt/Intrastate Regulatory Authority	
Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety		Enforcement of Safety Regulations	
Improving the collection of traffic records and data in the state		Issuing Motor Carrier Highway Fund Refunds	
Administering Motorcycle Safety Training Program		Issuing Motor Carrier Motor Fuel Tax Refunds	
Snow and ice removal		Unified Carrier Registration	
		Ferryboat Operations	
Listed below is a breakdown of the fiscal year 2014 Maintenance Budget Request by fund:			
PS	Maintenance	\$137,037,600	Road Fund
	Highway Safety	\$305,696	Highway Safety - Federal Fund
		<u>\$137,343,296</u>	
E&E	Maintenance	\$218,081,328	Road Fund
	Highway Safety	\$55,000	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,022,355	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$15,000	Motor Carrier - Federal Fund
		<u>\$219,173,683</u>	
Programs	Maintenance	\$1,145,487	Road Fund
	Highway Safety Grants	\$13,977,645	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,025,000	Highway Fund
	<u>\$47,558,132</u>		
		\$404,075,111	

CORE DECISION ITEM

Department of Transportation		Budget Unit: Maintenance	
Division: Maintenance			
Core: Maintenance			
Listed below is a breakdown of the fiscal year 2014 Maintenance Governor's Recommendation by fund:			
PS	Maintenance	\$138,293,776	Road Fund
	Highway Safety	\$308,498	Highway Safety - Federal Fund
		<u>\$138,602,274</u>	
E&E	Maintenance	\$218,081,328	Road Fund
	Highway Safety	\$55,000	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,022,355	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$15,000	Motor Carrier - Federal Fund
		<u>\$219,173,683</u>	
Programs	Maintenance	\$1,145,487	Road Fund
	Highway Safety Grants	\$13,977,645	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,985,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,025,000	Highway Fund
		<u>\$47,558,132</u>	
		\$405,334,089	

CORE DECISION ITEM

Department of Transportation

Division: Maintenance

Core: Maintenance

Budget Unit: Maintenance

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$419,851,712	\$419,851,712	\$455,954,011	\$426,608,165
Less Reverted (All Funds)	\$0	\$0	(\$4,000,000)	N/A
Budget Authority (All Funds)	\$419,851,712	\$419,851,712	\$451,954,011	N/A
Actual Expenditures (All Funds)	\$422,150,949	\$415,399,904	\$381,187,761	N/A
Unexpended (All Funds)	(\$2,299,237)	\$4,451,808	\$70,766,250	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$11,446,226	\$15,846,421	\$8,086,154	N/A
Other	(\$13,745,463)	(\$11,394,613)	\$62,680,096	N/A
	1	1		N/A

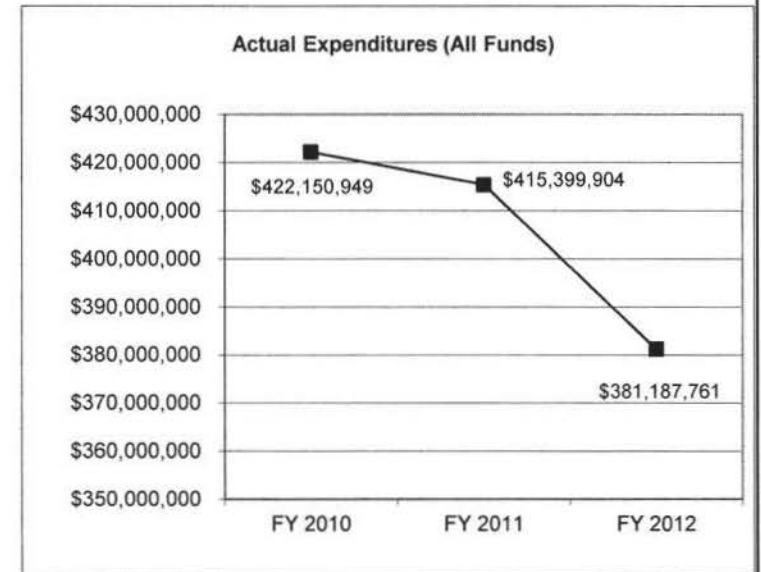
Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures (All Funds)
FY 2010	\$422,150,949
FY 2011	\$415,399,904
FY 2012	\$381,187,761

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
MAINTENANCE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	3,643.93	0	305,696	144,570,654	144,876,350	
				EE	0.00	0	55,000	218,081,328	218,136,328	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,643.93	0	360,696	364,222,469	364,583,165	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	303	7445		PS	0.00	0	0	(7,533,054)	(7,533,054)	7445 reduced to better reflect projected expenditures.
Core Reallocation	303	7445		PS	(0.00)	0	0	0	0	7445 reduced to better reflect projected expenditures.
Core Reallocation	882	6309		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	(7,533,054)	(7,533,054)	
DEPARTMENT CORE REQUEST										
				PS	3,643.93	0	305,696	137,037,600	137,343,296	
				EE	0.00	0	55,000	218,081,328	218,136,328	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,643.93	0	360,696	356,689,415	357,050,111	
GOVERNOR'S RECOMMENDED CORE										
				PS	3,643.93	0	305,696	137,037,600	137,343,296	
				EE	0.00	0	55,000	218,081,328	218,136,328	
				PD	0.00	0	0	1,570,487	1,570,487	
				Total	3,643.93	0	360,696	356,689,415	357,050,111	

CORE RECONCILIATION DETAIL

STATE

HIGHWAY SAFETY GRANTS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	1,022,355	0	1,022,355	
		PD	0.00	0	28,977,645	0	28,977,645	
		Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	344 6314	PD	0.00	0	(15,000,000)	0	(15,000,000)	6314 reduced to allow these funds to be appropriated through the Highway Safety Transfer appropriation (T565).
NET DEPARTMENT CHANGES			0.00	0	(15,000,000)	0	(15,000,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	1,022,355	0	1,022,355	
		PD	0.00	0	13,977,645	0	13,977,645	
		Total	0.00	0	15,000,000	0	15,000,000	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	1,022,355	0	1,022,355	
		PD	0.00	0	13,977,645	0	13,977,645	
		Total	0.00	0	15,000,000	0	15,000,000	

CORE RECONCILIATION DETAIL

STATE
MOTOR CARRIER SAFETY ASSIST

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

EE	0.00	0	15,000	0	15,000	
PD	0.00	0	1,985,000	0	1,985,000	
Total	0.00	0	2,000,000	0	2,000,000	

DEPARTMENT CORE REQUEST

EE	0.00	0	15,000	0	15,000	
PD	0.00	0	1,985,000	0	1,985,000	
Total	0.00	0	2,000,000	0	2,000,000	

GOVERNOR'S RECOMMENDED CORE

EE	0.00	0	15,000	0	15,000	
PD	0.00	0	1,985,000	0	1,985,000	
Total	0.00	0	2,000,000	0	2,000,000	

CORE RECONCILIATION DETAIL

STATE

MOTOR CARRIER REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,025,000	30,025,000	
	Total	0.00	0	0	30,025,000	30,025,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,025,000	30,025,000	
	Total	0.00	0	0	30,025,000	30,025,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,025,000	30,025,000	
	Total	0.00	0	0	30,025,000	30,025,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
MC SERVICES SUPPORT SUPERVISOR	0	0.00	36,898	1.00	0	0.00	0	0.00
MOTOR CARRIER AGENT	56,925	1.98	79,104	3.00	57,792	2.00	57,792	2.00
SR MOTOR CARRIER SERVICES ASST	28,033	1.04	27,297	1.00	28,800	1.00	28,800	1.00
SIGN SHOP WORKER	12,937	0.50	86,454	3.00	0	0.00	0	0.00
SENIOR SIGN SHOP WORKER	92,996	3.25	145,928	5.00	0	0.00	0	0.00
SIGN SHOP CREW LEADER	78,987	2.42	105,154	3.00	0	0.00	0	0.00
SIGN SHOP SUPERINTENDENT	45,012	1.00	45,875	1.00	0	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	64,361	1.11	58,790	1.00	118,836	2.00	118,836	2.00
ADMINISTRATIVE TECHNICIAN	54,717	1.75	159,076	5.00	91,560	3.00	91,560	3.00
SR ADMINISTRATIVE TECHNICIAN	177,251	5.21	353,252	10.21	142,072	4.00	142,072	4.00
OFFICE ASSISTANT	20,646	0.81	47,770	2.00	23,796	1.00	23,796	1.00
SENIOR OFFICE ASSISTANT	622,964	21.87	867,455	29.75	372,480	13.00	372,480	13.00
EXECUTIVE ASSISTANT	117,209	3.23	146,369	4.00	111,896	3.00	111,896	3.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	27,774	1.00	0	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	63,963	2.00	0	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	21,574	0.79	0	0.00	0	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	6,650	0.21	0	0.00	32,556	1.00	32,556	1.00
SENIOR GENERAL SERVICES TECHN	108,365	3.03	114,656	3.00	31,452	1.00	31,452	1.00
SENIOR SYSTEM MANAGEMENT TECHN	59,590	1.35	131,925	3.00	45,912	1.00	45,912	1.00
SENIOR PLANNING TECHNICIAN	24,778	0.70	36,237	1.00	0	0.00	0	0.00
MOTOR CARRIER TECHNICIAN	4,790	0.17	29,291	1.00	0	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	25,700	0.83	33,131	1.00	31,452	1.00	31,452	1.00
BRIDGE MAINTENANCE SUPERINTEND	116,480	2.01	117,640	2.00	57,744	1.00	57,744	1.00
BR MAINTENANCE SUPERVISOR	312,466	6.83	513,391	11.00	183,932	4.00	183,932	4.00
SENIOR BRIDGE MT WORKER	294,823	8.23	282,795	7.40	286,696	7.00	286,696	7.00
INTERMEDIATE BRIDGE MT WORKER	30,667	0.97	259,753	8.00	0	0.00	0	0.00
BRIDGE MT CREW LEADER	143,790	3.78	443,068	11.00	112,824	3.00	112,824	3.00
REGIONAL MAINTENANCE SUPERVISO	2,566,276	54.93	8,597,393	176.00	0	0.00	0	0.00
MAINTENANCE SUPERVISOR	3,274,916	78.24	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER	16,468,883	436.65	14,038,042	348.65	18,895,856	488.00	18,895,856	488.00
INTER MAINTENANCE TECHNICIAN	0	0.00	33,131	1.00	0	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	146,214	3.98	183,377	5.00	145,104	4.00	145,104	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
SENIOR SUPPLY AGENT	40,119	1.17	39,295	1.07	0	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	120,310	3.09	123,755	3.00	156,928	4.00	156,928	4.00
SENIOR OUTDOOR ADVERTISING TEC	95,363	2.61	80,126	2.08	38,268	1.00	38,268	1.00
SENIOR CUSTOMER SERVICE REP	862,014	24.04	1,030,293	28.77	799,164	22.00	799,164	22.00
ASSISTANT EQUIPMENT TECHNICIAN	171,089	6.20	310,422	11.00	28,272	1.00	28,272	1.00
BRIDGE INSPECTION TECHNICIAN	264,233	5.26	357,556	7.00	263,424	5.00	263,424	5.00
CUSTOMER SERVICE REP	78,088	2.81	159,098	5.58	92,948	3.00	92,948	3.00
SENIOR CREW WORKER-TPT	147,451	3.52	0	0.00	0	0.00	0	0.00
REGIONAL BR MT WORKER	342,688	12.43	1,418,017	40.44	0	0.00	0	0.00
REGIONAL BR MTCE CREW LEADER	179,944	4.93	34,966	1.00	0	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	50,718	1.00	50,559	1.00	51,576	1.00	51,576	1.00
EMERGENCY MT EQUIP OPERATOR-TPT	8,455	0.23	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	101,775	4.10	98,427	4.00	153,960	6.00	153,960	6.00
INT REGIONAL BR MT WORKER	348,280	11.70	0	0.00	0	0.00	0	0.00
SENIOR REGIONAL BR MT WORKER	139,838	4.15	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	6,525	0.18	0	0.00	73,260	2.00	73,260	2.00
INT MOTOR CARRIER AGENT	137,873	4.37	201,718	6.42	128,272	4.00	128,272	4.00
INTERMEDIATE CREW WORKER-TPT	7,513	0.20	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	594,066	16.93	560,660	16.00	773,368	21.00	773,368	21.00
INTERMEDIATE MAINTENANCE WRKR	13,680,726	453.99	13,709,582	429.80	12,915,612	407.00	12,915,612	407.00
FACILITY OPERATIONS CREW WORKE	8,050	0.29	0	0.00	0	0.00	0	0.00
CORE DRILL ASSISTANT	976	0.04	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	3,187,631	58.80	4,161,551	77.00	2,536,008	45.00	2,536,008	45.00
MAINTENANCE WORKER	4,779,837	172.17	11,235,478	340.35	4,009,252	128.00	4,009,252	128.00
SENIOR MAINTENANCE WORKER	40,799,825	1,200.59	39,125,563	1,070.47	50,428,204	1,433.00	50,428,204	1,433.00
SERVICE ATTENDANT	32,436	1.15	86,332	3.00	0	0.00	0	0.00
ASSISTANT TRAFFIC TECHNICIAN	0	0.00	50,485	2.00	0	0.00	0	0.00
MAINTENANCE SUPERVISOR	5,961,202	129.69	8,691,904	186.53	8,952,024	185.00	8,952,024	185.00
ASST MAINTENANCE SUPERVISOR	1,270,336	30.44	1,295,361	31.00	2,549,280	50.00	2,549,280	50.00
SUPPLY AGENT	0	0.00	26,808	1.00	0	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	18,110	0.50	46,429	1.24	0	0.00	0	0.00
DISTRICT BRIDGE INSPECTOR	54,752	1.00	55,561	1.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
OUTDOOR ADVERTISING TECH	0	0.00	31,981	1.00	0	0.00	0	0.00
INTER CONSTRUCTION TECH	9,321	0.30	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	28,333	1.04	0	0.00	27,792	1.00	27,792	1.00
INTER TRAFFIC TECHNICIAN	114,110	3.61	197,588	6.00	66,372	2.00	66,372	2.00
SENIOR TRAFFIC TECHNICIAN	742,811	19.92	1,484,673	22.00	777,784	20.00	777,784	20.00
MAINTENANCE SPECIALIST-TPT	85,674	1.95	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	34,196	0.73	0	0.00	47,844	1.00	47,844	1.00
SENIOR ELECTRICIAN	2,453,955	56.55	2,566,404	52.14	2,799,480	62.00	2,799,480	62.00
TRAFFIC SUPERVISOR	479,417	9.49	610,864	12.00	467,369	9.00	467,369	9.00
URBAN TRAFFIC SUPERVISOR	17,808	0.29	62,226	1.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN	198,063	6.31	294,171	9.13	224,520	7.00	224,520	7.00
INTERMEDIATE EQUIPMENT TECH	807,805	22.54	730,344	20.00	669,268	18.00	669,268	18.00
SENIOR EQUIPMENT TECHNICIAN	6,641,687	158.12	7,037,245	163.26	5,885,636	136.00	5,885,636	136.00
EQUIPMENT TECHNICIAN SUPERVISOR	786,077	16.81	1,243,856	25.96	659,368	14.00	659,368	14.00
ELECTRICIAN	1,195,720	31.36	1,086,085	28.00	1,152,992	30.00	1,152,992	30.00
ELECTRICIAN ASSISTANT	321,338	9.94	742,165	23.00	363,272	11.00	363,272	11.00
MECHANIC-TPT	0	0.00	18,722	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	26,726	0.77	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	107,406	2.81	116,821	3.00	116,928	3.00	116,928	3.00
TR COMMUNICATION SPECIALIST	76,780	1.72	41,117	1.00	41,148	1.00	41,148	1.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	0	0.00	43,452	1.00	43,452	1.00
SENIOR TRAFFIC SPECIALIST	1,393,843	30.94	1,338,708	29.00	1,193,232	26.00	1,193,232	26.00
MOTOR CARRIER COMPLIANCE SUPV	169,376	3.96	131,044	3.00	225,200	5.00	225,200	5.00
TRAFFIC SPECIALIST	126,682	3.18	275,456	7.00	77,952	2.00	77,952	2.00
TRAFFIC OPERATIONS SUPERVISOR	172,165	3.38	224,515	4.35	150,156	3.00	150,156	3.00
OUTREACH COORDINATOR	4,692	0.08	115,427	2.04	0	0.00	0	0.00
SPECIAL PROJECTS COORD	68,436	1.00	69,748	1.00	69,804	1.00	69,804	1.00
MC INVESTIGATIONS ADMINISTRATR	65,868	1.00	67,130	1.00	67,188	1.00	67,188	1.00
TRANSPORTATION PROGRAM MANAGEI	82,126	1.53	166,768	3.00	53,556	1.00	53,556	1.00
TRANSP ENFRMNT INVESTIGATOR	49,533	1.32	222,048	6.00	42,021	1.00	42,021	1.00
SR TRNS ENFRCEMNT INVESTIGATOR	1,031,023	24.49	806,312	19.00	1,026,254	24.00	1,026,254	24.00
TRANS ENFORCEMENT INVESTI SUPV	187,992	4.02	427,133	9.00	190,296	4.00	190,296	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
MC INVESTIGATIONS SPEC	170,201	3.55	190,152	4.00	104,263	2.00	104,263	2.00
HWY SAFETY PROG ADMINISTRATOR	61,056	1.00	62,226	1.00	62,280	1.00	62,280	1.00
ACCOUNTING SERVICES SUPERVISOR	0	0.00	47,807	1.00	0	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	61,064	1.00	0	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	69,460	0.96	75,288	1.00	73,932	1.00	73,932	1.00
OUTDOOR ADVERT PERMIT SPEC	27,153	0.75	0	0.00	73,848	2.00	73,848	2.00
SR OUTDOOR ADVERTISING PERM SP	223,081	5.14	265,489	6.00	132,816	3.00	132,816	3.00
MOTOR CARRIER PROJECT MANAGER	150,041	2.80	107,013	2.00	164,856	3.00	164,856	3.00
COMMRCIAL MTR VEHICLE PROG MGR	52,500	1.00	53,506	1.00	55,608	1.00	55,608	1.00
SYSTEM MANAGEMENT SPECIALIST	11,736	0.30	78,589	2.06	80,430	3.30	80,430	3.30
OUTDOOR ADVERTISING MANAGER	54,516	1.00	55,561	1.00	55,608	1.00	55,608	1.00
TRAFFIC COMMUNICATION COORD	15,901	0.29	55,561	1.00	0	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	45,515	1.00	46,731	1.00	45,912	1.00	45,912	1.00
INTERM COMMUNITY RELATIONS SPE	0	0.00	41,863	1.00	0	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	144,554	3.29	137,986	4.04	215,918	5.00	215,918	5.00
SR COMMUNITY RELATIONS SPECIAL	5,374	0.12	92,259	2.01	0	0.00	0	0.00
ROADSIDE MANAGEMENT SUPV	17,808	0.29	62,226	1.00	0	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	44,211	1.00	0	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	41,863	1.00	0	0.00	0	0.00
ROADSIDE SUPERVISOR	44,330	1.04	128,709	3.00	0	0.00	0	0.00
ROADSIDE MANAGER	307,669	6.48	330,932	7.00	285,564	6.00	285,564	6.00
INFO SYSTEMS TECHNOLOGIST	7,542	0.21	0	0.00	36,924	1.00	36,924	1.00
SR SYSTEM MANAGEMENT SPECIALIS	376,925	7.89	371,418	8.36	349,344	7.00	349,344	7.00
SR FINANCIAL SERVICES SPECIALI	47,729	1.00	51,537	1.00	0	0.00	0	0.00
COMMUNITY RELATIONS SPECIALIST	34,268	0.94	0	0.00	0	0.00	0	0.00
ROADSIDE MANAGEMENT SPEC	78,199	1.42	106,010	2.00	58,836	1.00	58,836	1.00
SPRVING BRIDGE INSPECTION EN	47,040	0.56	84,480	1.00	86,172	1.00	86,172	1.00
TRAFFIC LIAISON ENGINEER	247,534	3.31	291,876	4.00	227,904	3.00	227,904	3.00
INTERM PAVEMENT SPECIALIST	103,660	2.22	0	0.00	50,604	1.00	50,604	1.00
PAVEMENT SPECIALIST	0	0.00	82,357	2.00	0	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	298,446	5.19	115,402	2.00	271,068	5.00	271,068	5.00
TRAFFIC MNGMNT & OPERATION ENG	120,119	2.00	123,291	2.00	122,268	2.00	122,268	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	160,668	3.00	160,668	3.00
TRAFFIC SAFETY ENGINEER	63,432	1.00	64,648	1.00	64,704	1.00	64,704	1.00
STANDARDS SPECIALIST	83,513	1.38	59,939	1.00	67,188	1.00	67,188	1.00
DISTRICT MAINTENANCE ENGINEER	424,313	5.59	374,110	5.00	376,824	5.00	376,824	5.00
ASST DIST MAINTENANCE ENGINEER	349,396	5.23	116,491	2.00	401,184	6.00	401,184	6.00
ASST DIST MAINT & TRAFF ENGINE	134,455	2.00	129,308	2.00	138,636	2.00	138,636	2.00
DISTRICT MAINT & TRAFFIC ENGIN	162,372	2.12	152,052	2.00	155,088	2.00	155,088	2.00
STATEWIDE INCIDENT RESPONSE CO	62,244	1.00	63,437	1.00	63,492	1.00	63,492	1.00
SR ENGINEERING PROFESSNL-TPT	14,322	0.17	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	28,153	0.48	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,512,769	21.91	1,984,452	28.00	1,385,505	20.00	1,385,505	20.00
DISTRICT TRAFFIC ENGINEER	428,028	5.65	375,755	5.00	377,172	5.00	377,172	5.00
DISTRICT DESIGN ENGINEER	0	0.00	9,125	0.00	0	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	496,649	7.25	476,076	7.00	488,280	7.00	488,280	7.00
INT TR STUDIES SPECIALIST	510,672	10.52	588,986	11.94	388,080	8.00	388,080	8.00
INTER CONST INSPECTOR	7,132	0.17	0	0.00	0	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	641,169	9.69	581,341	9.00	672,684	10.00	672,684	10.00
ASSISTANT STATE TRAFFIC ENGR	10,503	0.13	81,312	1.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,981,552	36.55	2,100,853	38.63	1,818,768	33.00	1,818,768	33.00
MAINTENANCE LIAISON ENGINEER	356,359	4.70	378,228	5.00	305,760	4.00	305,760	4.00
SR CONSTRUCTION INSPECTOR	86,925	1.62	0	0.00	104,364	2.00	104,364	2.00
SR STRUCTURAL DESIGNER	23,956	0.42	0	0.00	0	0.00	0	0.00
SIGN & MARKING ENGINEER	61,056	1.00	62,226	1.00	62,280	1.00	62,280	1.00
TRAFFIC STUDIES SPECIALIST	253,789	5.66	363,781	8.00	128,340	3.00	128,340	3.00
BRIDGE INSPECTION ENGINEER	95,383	1.47	187,009	3.00	69,804	1.00	69,804	1.00
DISTRICT DESIGN LIAISON	39,208	0.67	59,939	1.00	0	0.00	0	0.00
BRIDGE INSPECTION INTERN	4,762	0.15	0	0.00	0	0.00	0	0.00
GENERAL LABORER	38,051	1.63	0	0.00	0	0.00	0	0.00
ELECTRICIAN INTERN	605	0.03	0	0.00	0	0.00	0	0.00
TEMPORARY MAINTENANCE WORKER	384,845	10.48	179,255	5.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
STATE MAINTENANCE ENGINEER	99,821	1.00	98,424	1.00	104,408	1.00	104,408	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
HIGHWAY SAFETY DIRECTOR	94,371	1.00	93,792	1.00	95,664	1.00	95,664	1.00
MAINTENANCE INTERN	5,354	0.17	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	21,044	0.88	0	0.00	0	0.00	0	0.00
ROADSIDE MANAGEMENT INTERN	7,152	0.34	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	1,496,095	58.06	1,938,436	39.00	6,000,000	232.63	6,000,000	232.63
SUMMER MAINTENANCE LABORER	4,732	0.25	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	128,644	3.60	831,634	25.25	0	0.00	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
TOTAL - PS	129,019,217	3,483.33	144,876,350	3,643.93	137,343,296	3,643.93	137,343,296	3,643.93
TRAVEL, IN-STATE	636,832	0.00	1,380,522	0.00	1,380,522	0.00	1,380,522	0.00
TRAVEL, OUT-OF-STATE	48,851	0.00	94,284	0.00	94,284	0.00	94,284	0.00
FUEL & UTILITIES	5,739,604	0.00	5,567,299	0.00	5,567,299	0.00	5,567,299	0.00
SUPPLIES	128,854,074	0.00	133,568,102	0.00	133,568,102	0.00	133,568,102	0.00
PROFESSIONAL DEVELOPMENT	300,778	0.00	311,780	0.00	311,780	0.00	311,780	0.00
COMMUNICATION SERV & SUPP	1,687,777	0.00	1,597,987	0.00	1,597,987	0.00	1,597,987	0.00
PROFESSIONAL SERVICES	8,131,169	0.00	34,155,889	0.00	34,155,889	0.00	34,155,889	0.00
HOUSEKEEPING & JANITORIAL SERV	4,813,408	0.00	4,408,217	0.00	4,408,217	0.00	4,408,217	0.00
M&R SERVICES	2,914,838	0.00	2,175,582	0.00	2,175,582	0.00	2,175,582	0.00
COMPUTER EQUIPMENT	21,626	0.00	626,116	0.00	626,116	0.00	626,116	0.00
MOTORIZED EQUIPMENT	155,312	0.00	112,068	0.00	112,068	0.00	112,068	0.00
OFFICE EQUIPMENT	6,401	0.00	141,599	0.00	141,599	0.00	141,599	0.00
OTHER EQUIPMENT	4,279,878	0.00	5,954,282	0.00	5,954,282	0.00	5,954,282	0.00
PROPERTY & IMPROVEMENTS	30,105,227	0.00	10,861,215	0.00	10,861,215	0.00	10,861,215	0.00
BUILDING LEASE PAYMENTS	3,814	0.00	18,097	0.00	18,097	0.00	18,097	0.00
EQUIPMENT RENTALS & LEASES	1,775,416	0.00	4,745,692	0.00	4,745,692	0.00	4,745,692	0.00
MISCELLANEOUS EXPENSES	14,648,816	0.00	12,417,597	0.00	12,417,597	0.00	12,417,597	0.00
TOTAL - EE	204,123,821	0.00	218,136,328	0.00	218,136,328	0.00	218,136,328	0.00
PROGRAM DISTRIBUTIONS	1,174,294	0.00	601,000	0.00	601,000	0.00	601,000	0.00
DEBT SERVICE	3,422	0.00	200	0.00	200	0.00	200	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
REFUNDS	654,290	0.00	969,287	0.00	969,287	0.00	969,287	0.00
TOTAL - PD	1,832,006	0.00	1,570,487	0.00	1,570,487	0.00	1,570,487	0.00
GRAND TOTAL	\$334,975,044	3,483.33	\$364,583,165	3,643.93	\$357,050,111	3,643.93	\$357,050,111	3,643.93
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$305,398	5.69	\$360,696	8.30	\$360,696	8.30	\$360,696	8.30
OTHER FUNDS	\$334,669,646	3,477.64	\$364,222,469	3,635.63	\$356,689,415	3,635.63	\$356,689,415	3,635.63

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan FY14-COLA - 0000014								
MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	530	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	0	0.00	0	0.00	264	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	0	0.00	1,089	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	839	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,302	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	218	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	3,414	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,026	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	298	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	288	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	0	0.00	421	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	0	0.00	288	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	0	0.00	529	0.00
BR MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	1,686	0.00
SENIOR BRIDGE MT WORKER	0	0.00	0	0.00	0	0.00	2,628	0.00
BRIDGE MT CREW LEADER	0	0.00	0	0.00	0	0.00	1,034	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	0	0.00	173,212	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,330	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,439	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	0	0.00	351	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	7,326	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	259	0.00
BRIDGE INSPECTION TECHNICIAN	0	0.00	0	0.00	0	0.00	2,415	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	852	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	0	0.00	473	0.00
UTILITY LOCATOR	0	0.00	0	0.00	0	0.00	1,411	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	0	0.00	672	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	1,176	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	7,089	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	0	0.00	118,393	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	0	0.00	23,247	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	36,751	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan FY14-COLA - 0000014								
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	462,259	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	82,060	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	23,368	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	255	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	608	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	7,130	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	439	0.00
SENIOR ELECTRICIAN	0	0.00	0	0.00	0	0.00	25,662	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	0	0.00	4,284	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	2,058	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	0	0.00	6,135	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	53,952	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	0	0.00	6,044	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	10,569	0.00
ELECTRICIAN ASSISTANT	0	0.00	0	0.00	0	0.00	3,330	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	0	0.00	1,072	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	0	0.00	377	0.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	0	0.00	0	0.00	398	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	10,938	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	0	0.00	2,064	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	715	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,376	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	0	0.00	640	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	0	0.00	616	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	0	0.00	491	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	385	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	9,407	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	0	0.00	1,744	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	0	0.00	956	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	0	0.00	571	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	0	0.00	678	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	0	0.00	677	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan FY14-COLA - 0000014								
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	0	0.00	1,217	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	0	0.00	1,511	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	0	0.00	510	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	737	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	0	0.00	510	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	0	0.00	421	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	0	0.00	1,979	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	0	0.00	2,618	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	338	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	0	0.00	3,203	0.00
ROADSIDE MANAGEMENT SPEC	0	0.00	0	0.00	0	0.00	539	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	0	0.00	790	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	2,089	0.00
INTERM PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	464	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,485	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	0	0.00	1,121	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	0	0.00	1,473	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	0	0.00	593	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	0	0.00	616	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	3,454	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	3,678	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	0	0.00	1,271	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	0	0.00	1,422	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	0	0.00	582	0.00
AREA ENGINEER	0	0.00	0	0.00	0	0.00	12,700	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	0	0.00	3,457	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	0	0.00	4,476	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	3,557	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	0	0.00	6,166	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	0	0.00	16,672	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	0	0.00	2,803	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	957	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan FY14-COLA - 0000014								
SIGN & MARKING ENGINEER	0	0.00	0	0.00	0	0.00	571	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	1,176	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	0	0.00	640	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	0	0.00	920	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	0	0.00	957	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	0	0.00	0	0.00	877	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	55,000	0.00
STATE TRAFFIC&HWY SAFTY ENGR	0	0.00	0	0.00	0	0.00	920	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,258,978	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,258,978	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,802	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,256,176	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	4,931	0.00	18,330	0.00	18,330	0.00	18,330	0.00
TRAVEL, OUT-OF-STATE	4,913	0.00	14,394	0.00	14,394	0.00	14,394	0.00
SUPPLIES	66,997	0.00	393,603	0.00	393,603	0.00	393,603	0.00
PROFESSIONAL DEVELOPMENT	6,749	0.00	16,869	0.00	16,869	0.00	16,869	0.00
PROFESSIONAL SERVICES	1,161,162	0.00	562,290	0.00	562,290	0.00	562,290	0.00
BUILDING LEASE PAYMENTS	350	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	220	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	3,561	0.00	16,869	0.00	16,869	0.00	16,869	0.00
TOTAL - EE	1,248,883	0.00	1,022,355	0.00	1,022,355	0.00	1,022,355	0.00
PROGRAM DISTRIBUTIONS	21,495,487	0.00	28,977,645	0.00	13,977,645	0.00	13,977,645	0.00
TOTAL - PD	21,495,487	0.00	28,977,645	0.00	13,977,645	0.00	13,977,645	0.00
GRAND TOTAL	\$22,744,370	0.00	\$30,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$22,744,370	0.00	\$30,000,000	0.00	\$15,000,000	0.00	\$15,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	125	0.00	400	0.00	400	0.00	400	0.00
TRAVEL, OUT-OF-STATE	4,380	0.00	800	0.00	800	0.00	800	0.00
SUPPLIES	34	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	10,984	0.00	9,500	0.00	9,500	0.00	9,500	0.00
PROFESSIONAL SERVICES	457,879	0.00	4,300	0.00	4,300	0.00	4,300	0.00
MISCELLANEOUS EXPENSES	246	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	473,648	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROGRAM DISTRIBUTIONS	745,378	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
TOTAL - PD	745,378	0.00	1,985,000	0.00	1,985,000	0.00	1,985,000	0.00
GRAND TOTAL	\$1,219,026	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,219,026	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	22,249,321	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00
TOTAL - PD	22,249,321	0.00	30,025,000	0.00	30,025,000	0.00	30,025,000	0.00
GRAND TOTAL	\$22,249,321	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$22,249,321	0.00	\$30,025,000	0.00	\$30,025,000	0.00	\$30,025,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs and the Motorcycle Safety Training program.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

Ferryboat Operations are also included in the maintenance core. Considered "movable bridges," ferryboats provide the public an alternate transportation mode. Currently, there are two ferryboats receiving operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

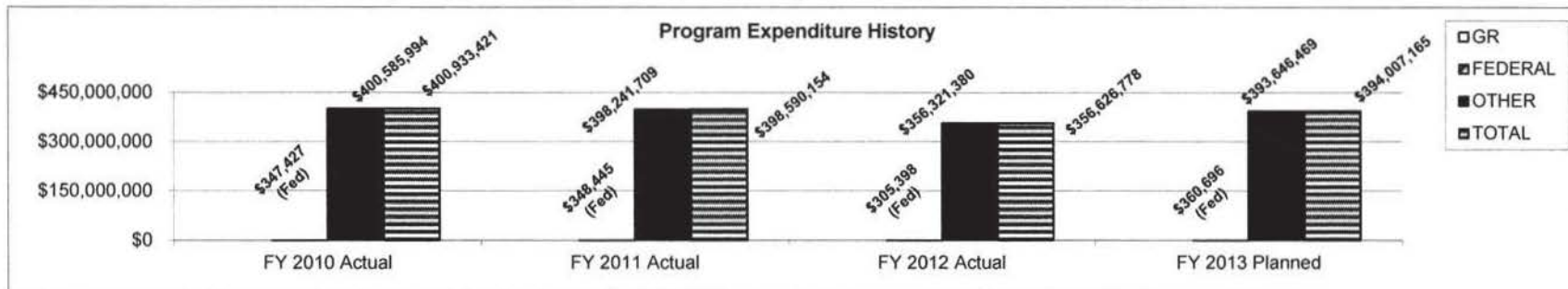
Article IV, Section 30(b), MO Constitution and 226.220, RSMo, Title 49 USC 139 and 145

3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 50 percent match for federal funds.

4. Is this a federally mandated program? If yes, please explain.

Yes, the operating costs are used to administer federally mandated Highway Safety programs.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

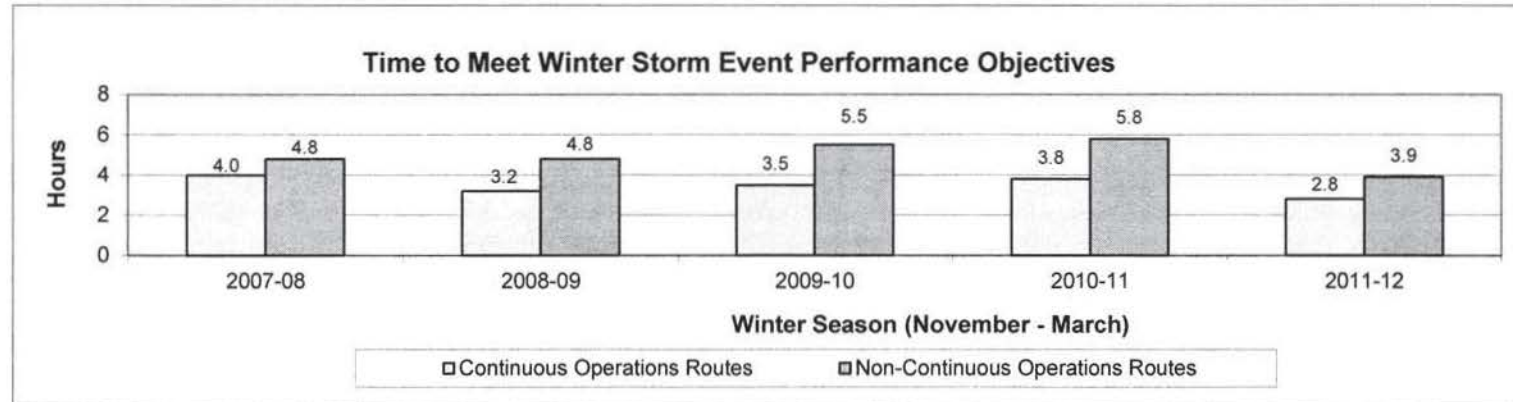
State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

Department of Transportation

Maintenance

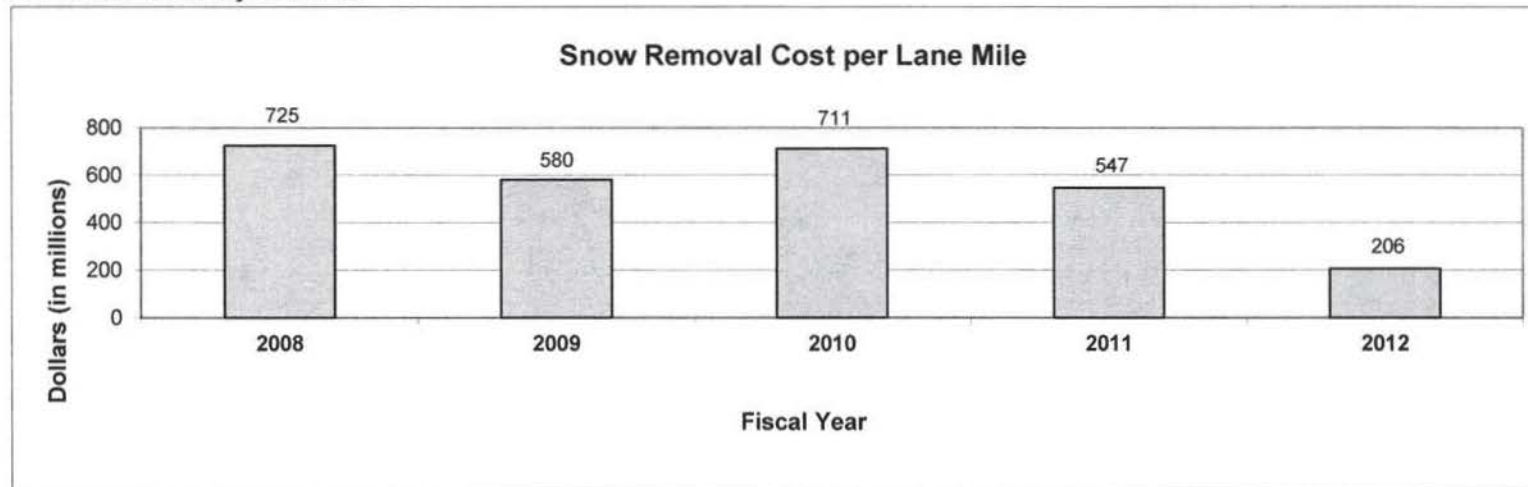
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes (major routes) to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes (minor routes) open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

7b. Provide an efficiency measure.

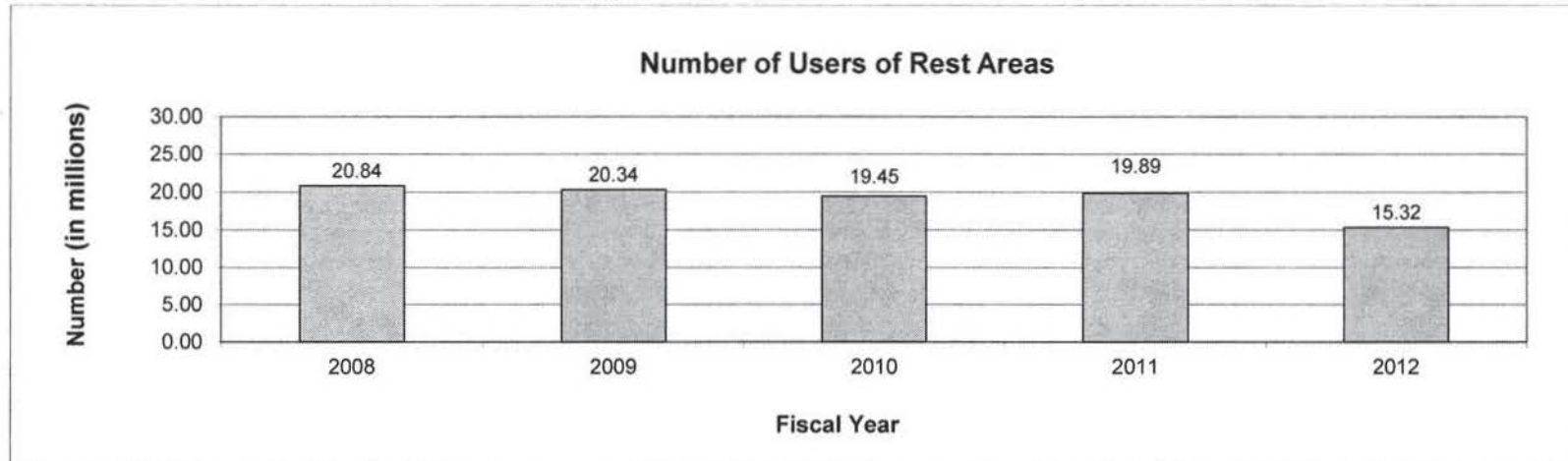


Department of Transportation

Maintenance

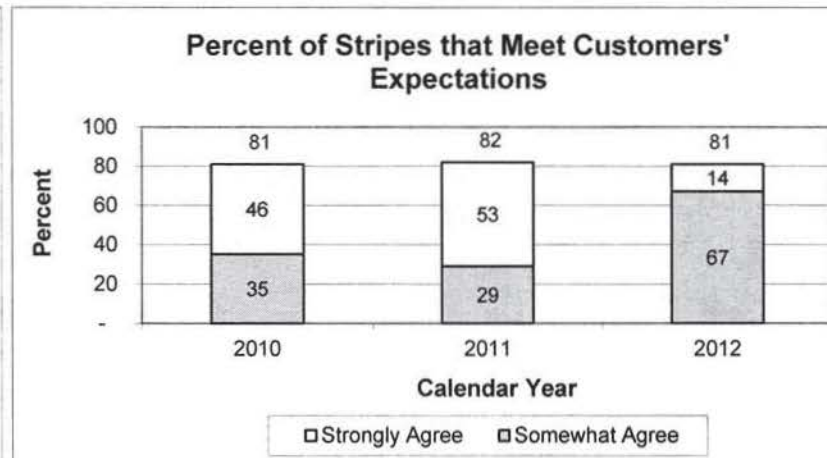
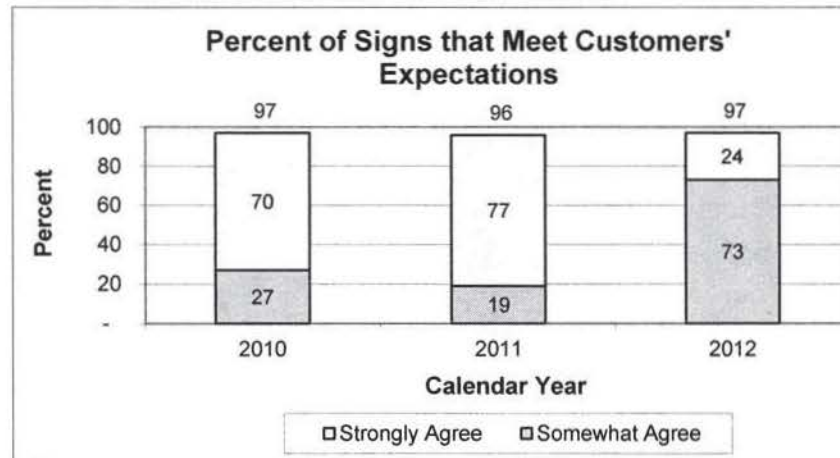
Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



Rest areas are located at Concordia, Wright City, Boonville, St. Clair, Dearborn, Rock Port, Eagleville, Lathrop, Conway, Mound City, Mineola, St. Louis on I-270, Halltown, Hayti, Marston, Fruitland and Joplin.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May with approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graphs measure the public's perception of MoDOT's performance.

PROGRAM DESCRIPTION

Department of Transportation

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

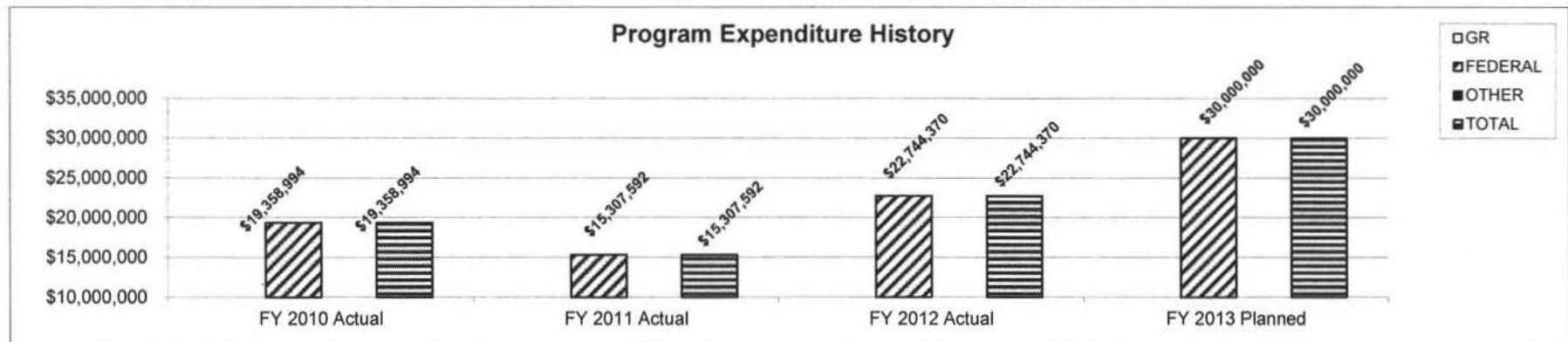
3. Are there federal matching requirements? If yes, please explain.

Yes. Depending on the program, the state must provide from zero to 75 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements and Title 23 U.S.C. Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence, a transfer of three percent of Interstate Maintenance, National Highway System and Surface Transportation Program apportionments for federal fiscal year 2012 must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

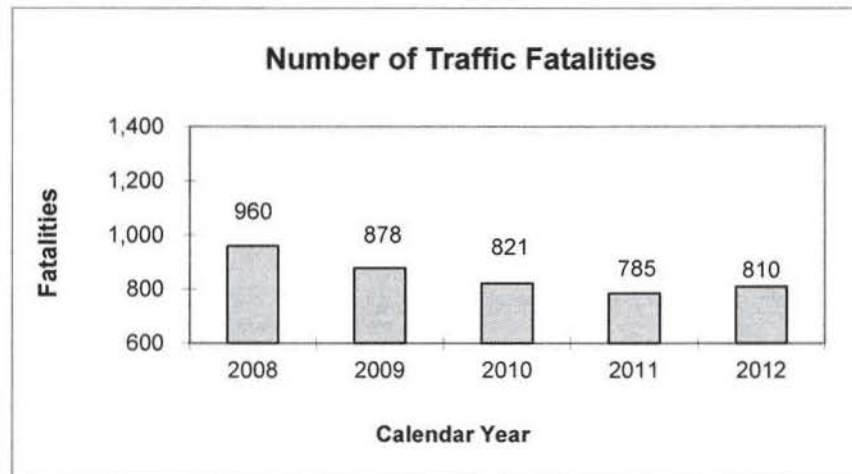
PROGRAM DESCRIPTION

Department of Transportation

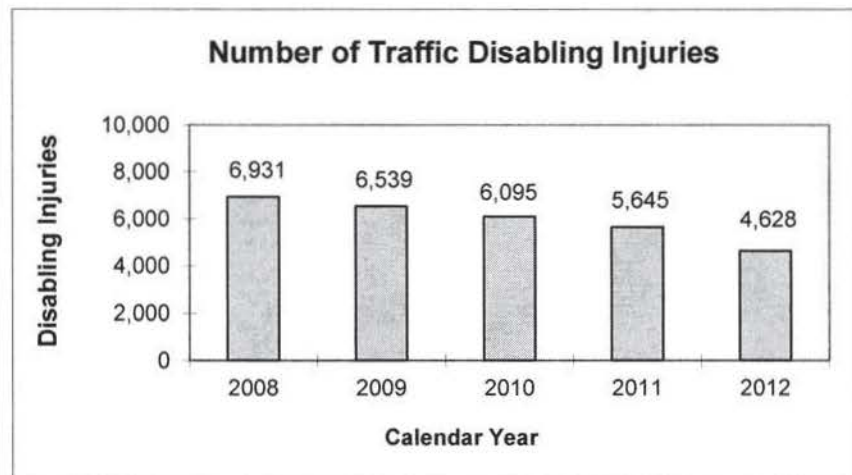
Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



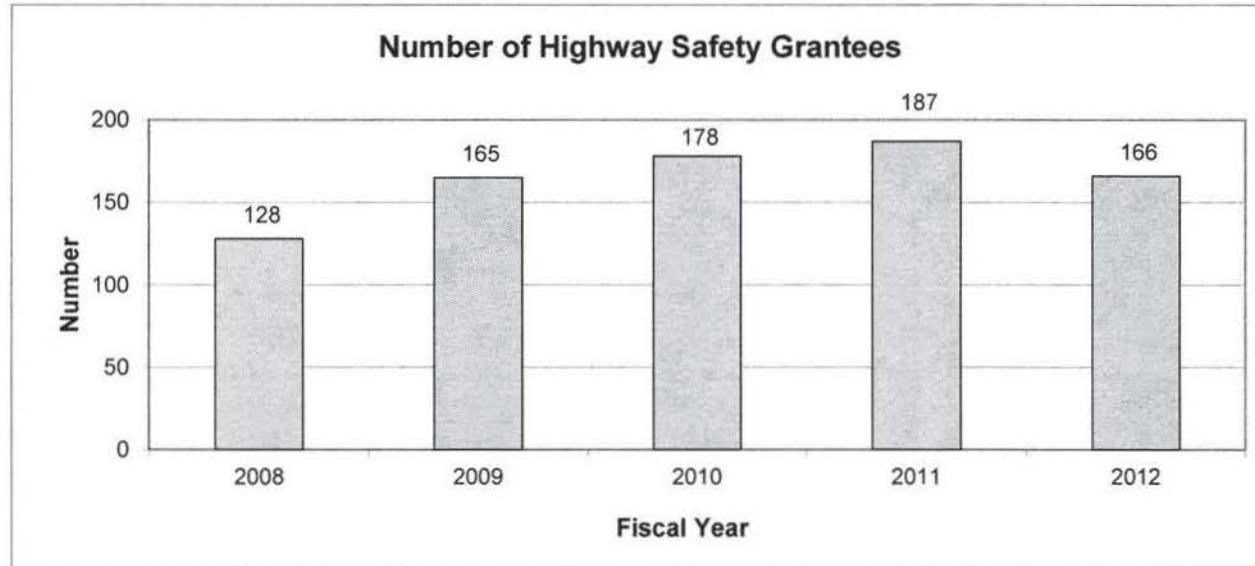
2011 marked the sixth year in a row that traffic fatalities have declined in Missouri.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation**Highway Safety Grants****Program is found in the following core budget(s): Maintenance****7c. Provide the number of clients/individuals served, if applicable.****7d. Provide a customer satisfaction measure, if available.**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMV traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

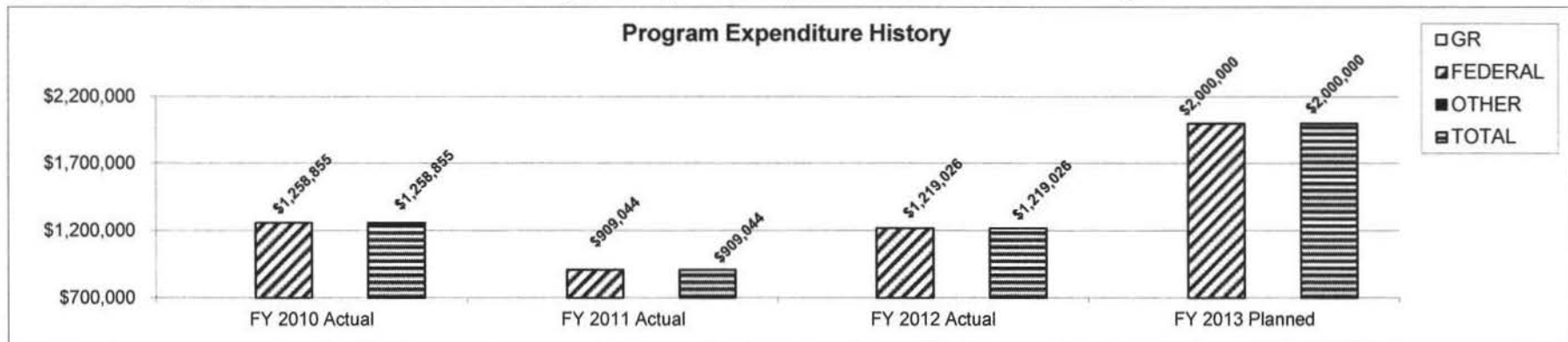
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 20 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

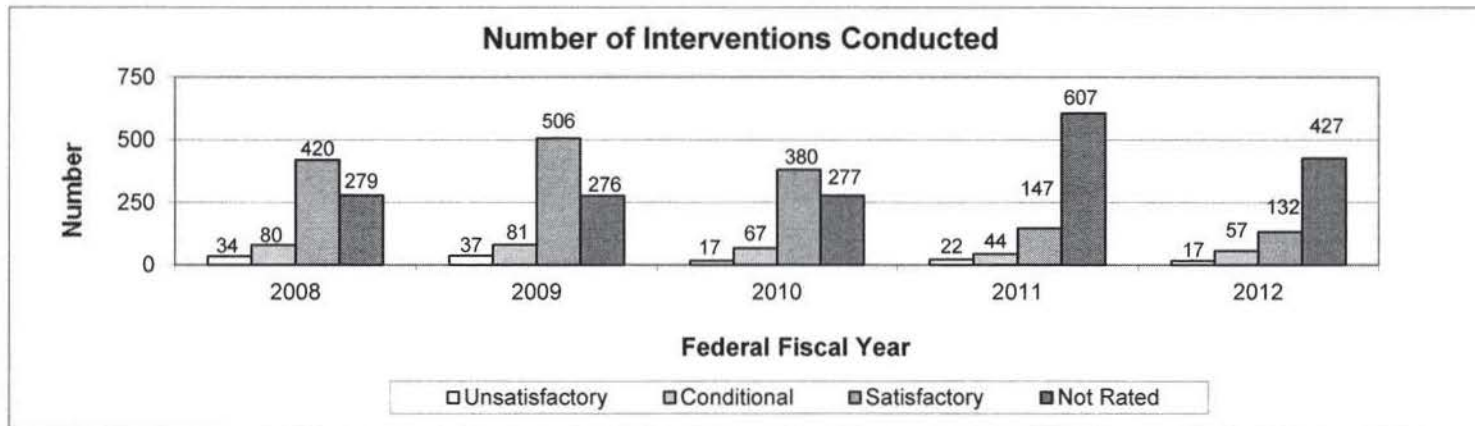
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

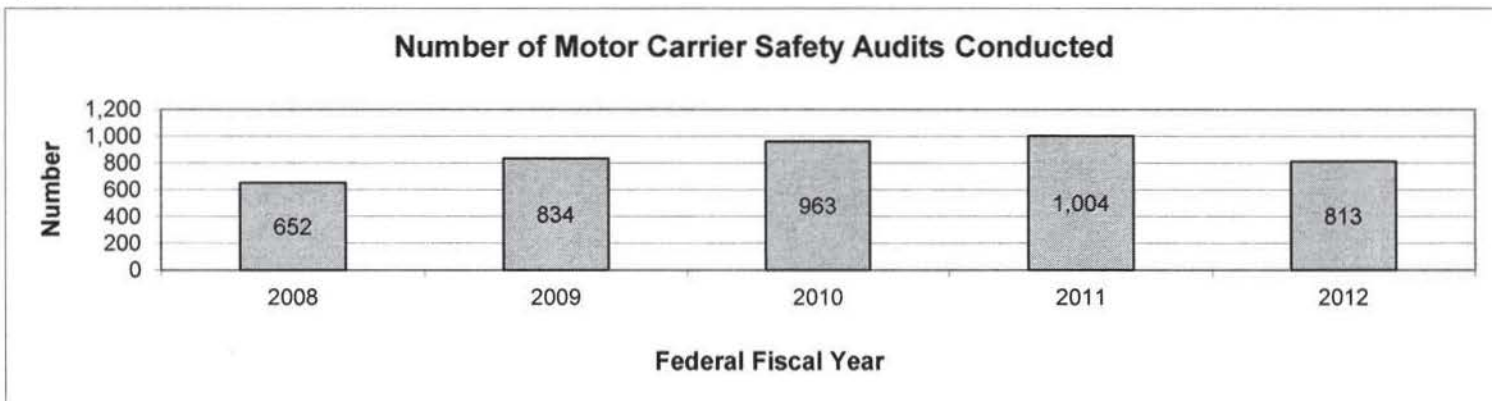
7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

PROGRAM DESCRIPTION

Department of Transportation

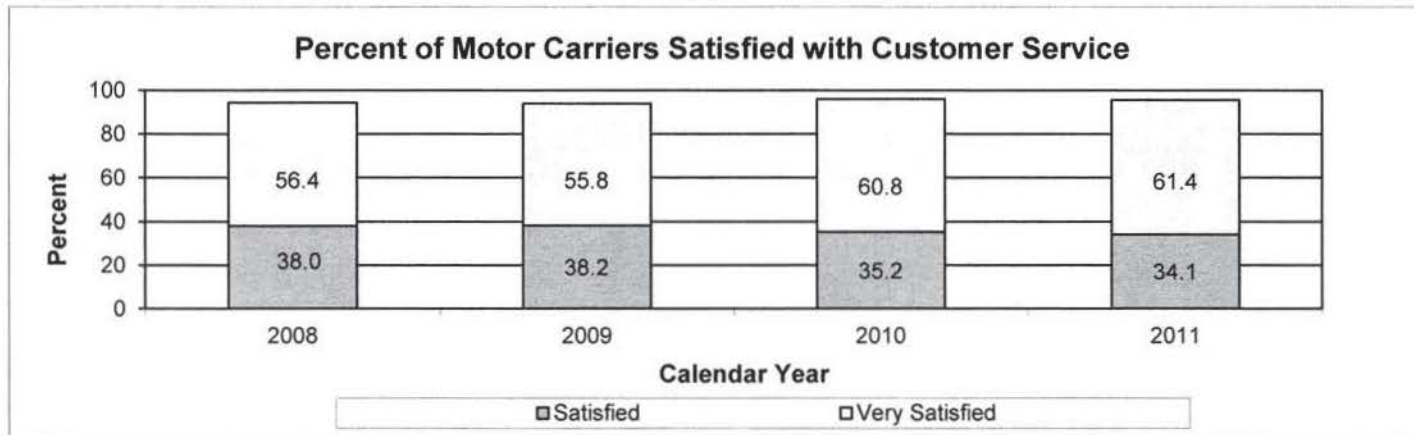
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of Motor Carrier Safety Assistance Program Grantees is five for fiscal years 2007 through 2012.

7d. Provide a customer satisfaction measure, if available.



This measure tracks MoDOT's progress toward the goal of expeditiously meeting the needs of the motor carrier industry and facilitating freight movement. The survey addresses all Motor Carrier Services (MCS) program divisions. The survey respondents indicate their level of satisfaction with customer service factors such as timely response, friendly, respectful, outcome and an overall satisfaction score.

PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2011, 4,652 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development. In addition, the program now has 27 training sites and 181 instructors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

302.137, RSMo

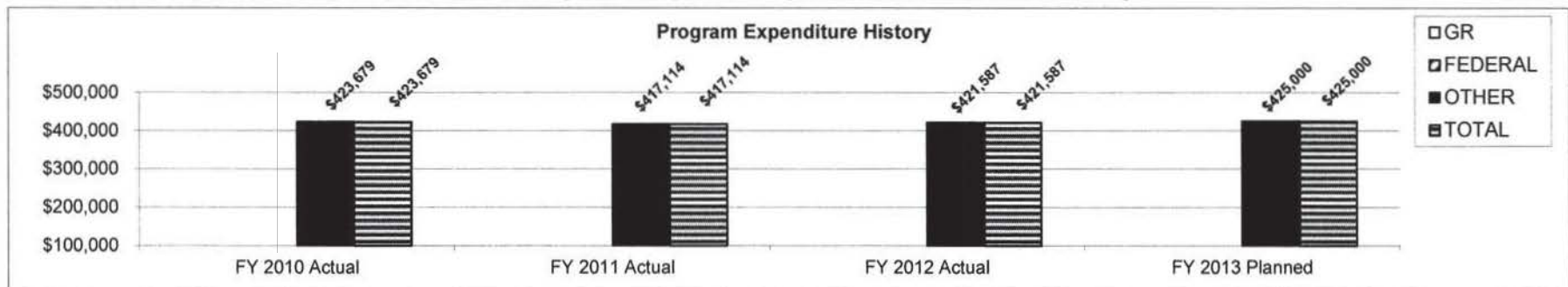
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

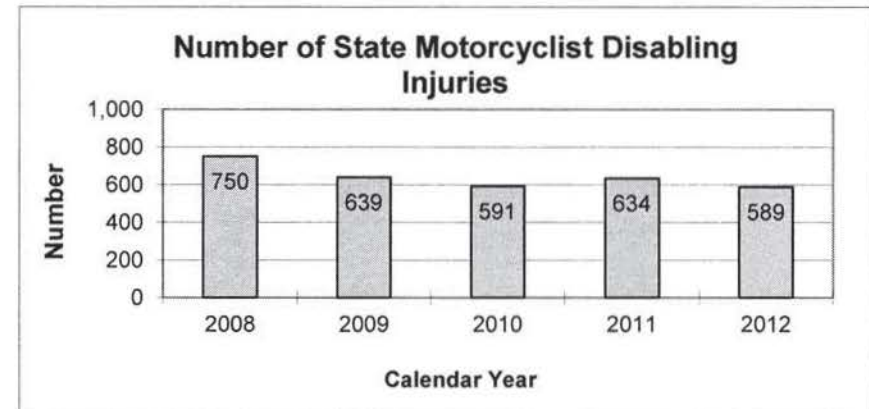
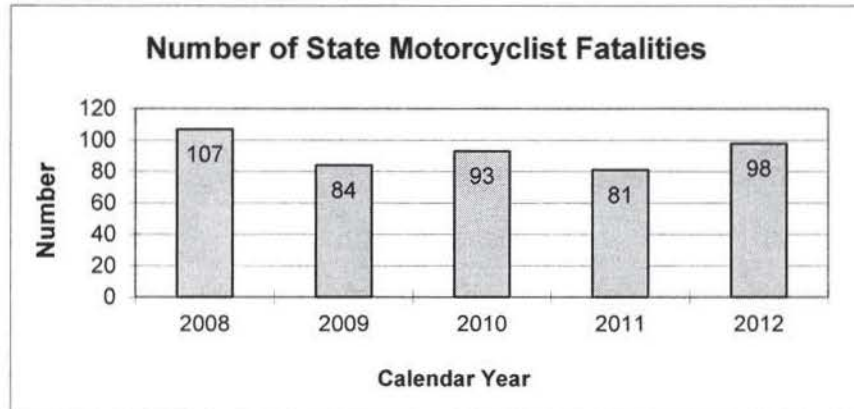
PROGRAM DESCRIPTION

Department of Transportation

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

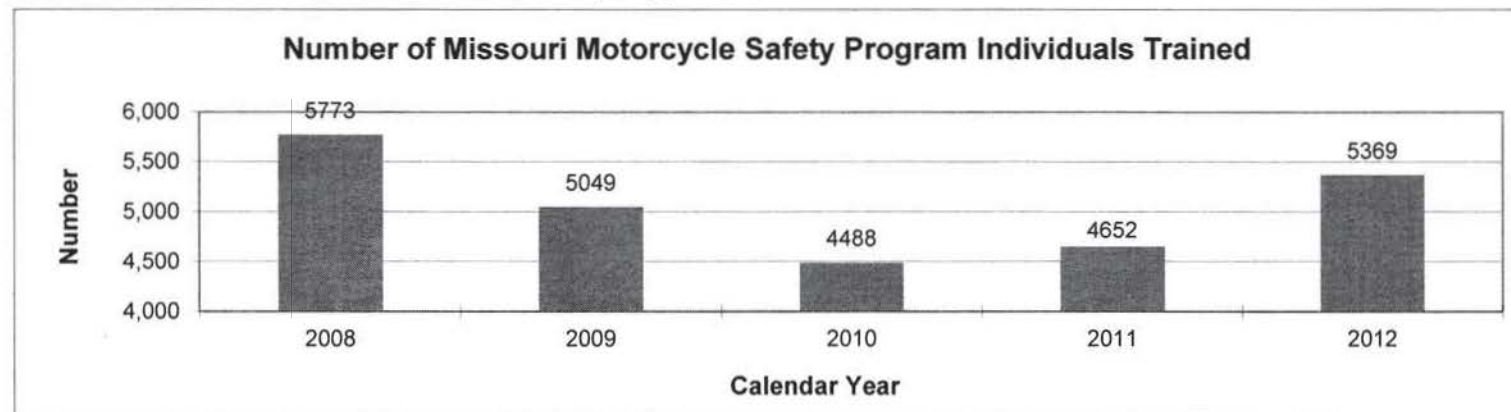
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Often considered "movable bridges," ferryboats provide the public an alternate transportation mode. Currently, two ferryboats receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo

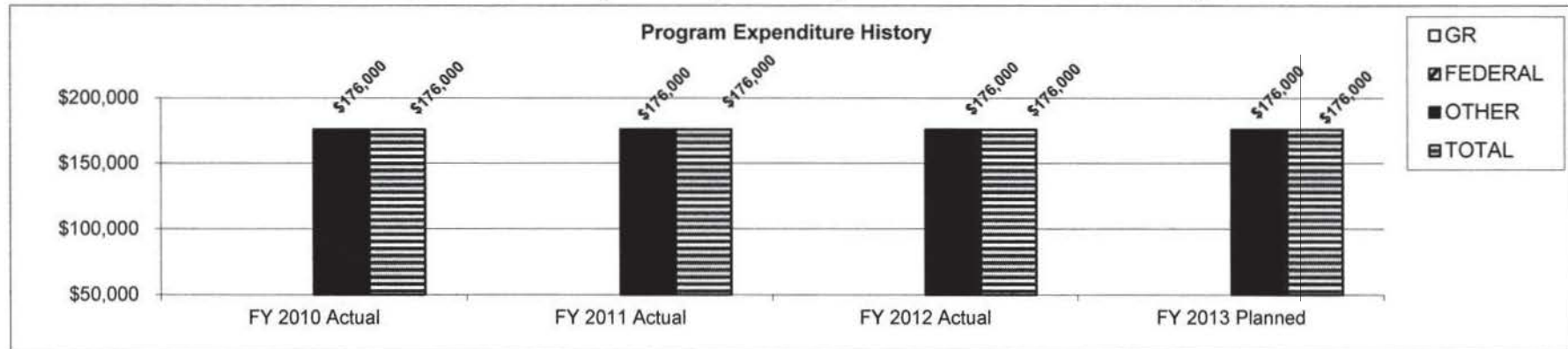
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

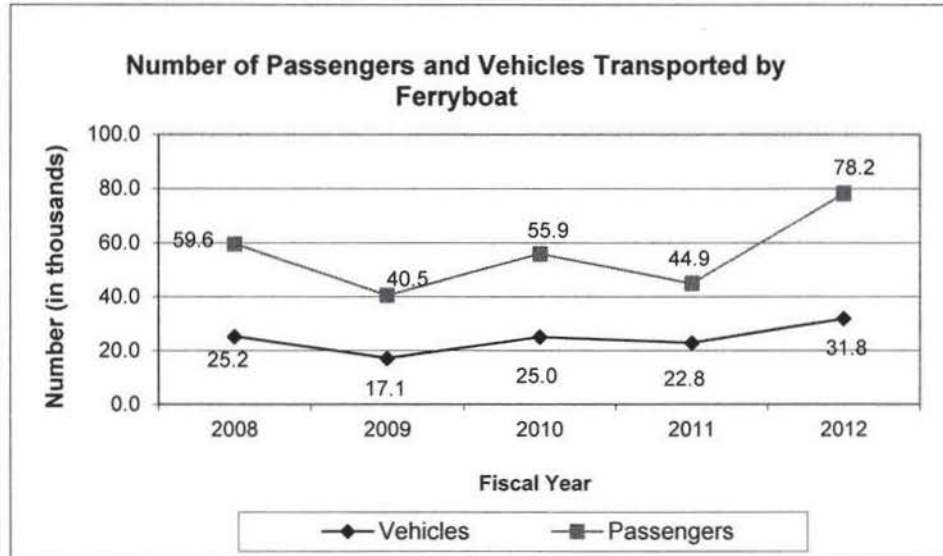
PROGRAM DESCRIPTION

Department of Transportation

Ferryboat Operations Transfer

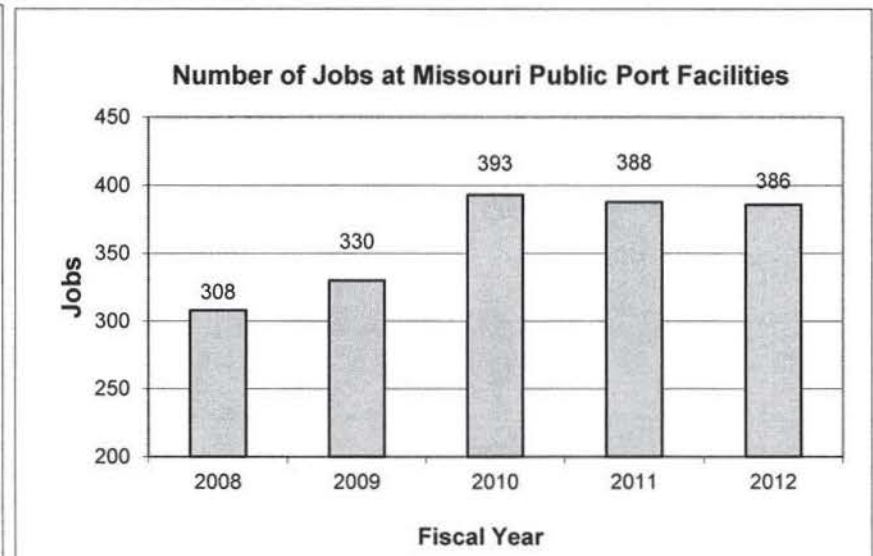
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Ferryboats located in New Bourbon and Mississippi County.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.
See 7a.

7d. Provide a customer satisfaction measure, if available.
N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY SAFETY FUND TRANSFER									
Highway Safety Transfer - 1605003									
FUND TRANSFERS									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	
TOTAL	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00	

NEW DECISION ITEM
RANK: 7 OF 17

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Highway Safety Fund Transfer</u>	DI# <u>1605003</u>

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$30,000,000	\$0	\$30,000,000	PSD	\$0	\$30,000,000	\$0	\$30,000,000
Total	\$0	\$30,000,000	\$0	\$30,000,000	Total	\$0	\$30,000,000	\$0	\$30,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Title USC 401-412**

This item is requested to transfer funds from the Highway Safety Federal Fund (0149) to the State Road Fund (0320). This transfer is required because Missouri state laws are not in compliance with federal guidelines. Pursuant to Title 23 USC Section 154, Open Container Requirements and Title 23 USC Section 164, Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence a transfer of three percent of Interstate Maintenance, National Highway System and Surface Transportation program apportionments must be used for driver behavioral education, enforcement, or hazard elimination roadway projects with a goal to reduce fatality and injury on Missouri's roads. While MoDOT became compliant with the Repeat Offenders for Driving While Intoxicated or Driving Under the Influence law in October of 2012, MoDOT will continue to expend previous years program funds. These federal funds will be transferred to the State Road Fund for expenditures associated with hazard elimination roadway projects.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 7 OF 17

Department of Transportation				Budget Unit: <u>Maintenance</u>																																																																																																																																										
Division: <u>Maintenance</u>																																																																																																																																														
DI Name: <u>Highway Safety Fund Transfer</u>				DI# <u>1605003</u>																																																																																																																																										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>MoDOT is requesting \$30,000,000 in fiscal year 2014 based on the hazard elimination roadway projects programmed in the Statewide Transportation Improvement Program.</p>																																																																																																																																														
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>820</td> <td></td> <td></td> <td></td> <td>\$30,000,000</td> <td></td> <td></td> <td></td> <td>\$30,000,000</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td></td> <td>\$0</td> <td></td> <td>\$30,000,000</td> <td></td> <td>\$0</td> <td></td> <td>\$30,000,000</td> <td></td> <td>\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$30,000,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$30,000,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>											Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0										\$0	0.0	\$0	Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0			Total EE		\$0		\$0		\$0		\$0		\$0									\$0			Total PSD		\$0		\$0		\$0		\$0		\$0									\$0			820				\$30,000,000				\$30,000,000			Total TRF		\$0		\$30,000,000		\$0		\$30,000,000		\$0	Grand Total		\$0	0.0	\$30,000,000	0.0	\$0	0.0	\$30,000,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																																				
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NEW DECISION ITEM
RANK: 7 OF 17

Department of Transportation		Budget Unit: <u>Maintenance</u>								
Division: <u>Maintenance</u>										
DI Name: <u>Highway Safety Fund Transfer</u>		DI# <u>1605003</u>								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
								\$0		
Total PSD		\$0		\$0		\$0		\$0		\$0
								\$0		
820				\$30,000,000				\$30,000,000		
Total TRF		\$0		\$30,000,000		\$0		\$30,000,000		\$0
Grand Total		\$0	0.0	\$30,000,000	0.0	\$0	0.0	\$30,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 7 OF 17

Department Transportation

Budget Unit: Maintenance

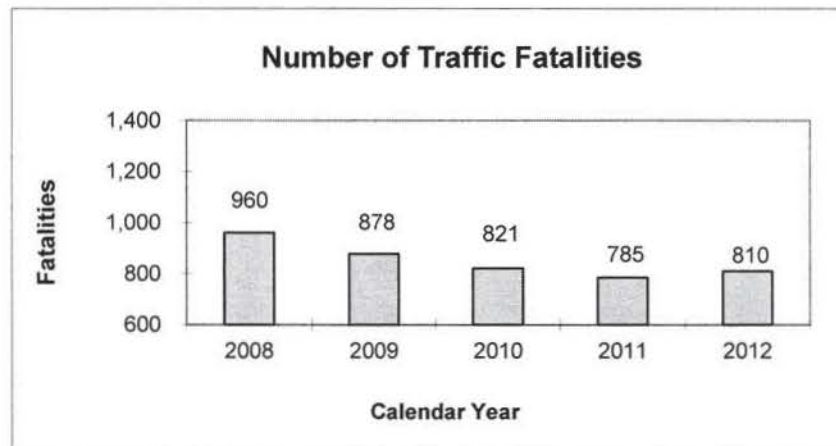
Division: Maintenance

DI Name: Highway Safety Fund Transfer

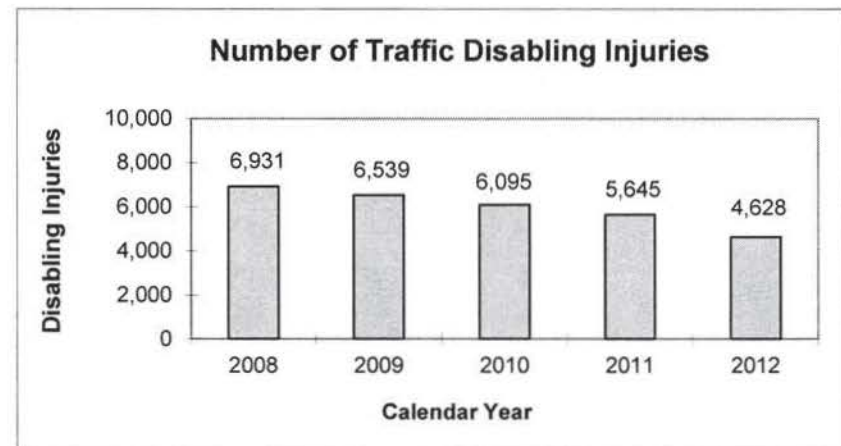
DI# 1605003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 7 OF 17

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Highway Safety Fund Transfer</u>	DI# <u>1605003</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>These funding sources will be used on large-scale safety initiatives that are focused on reducing problem crash types that are identified in the Missouri's Blueprint to Save More Lives.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY FUND TRANSFER								
Highway Safety Transfer - 1605003								
TRANSFERS OUT	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$30,000,000	0.00	\$30,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	12,859,529	284.95	13,750,903	299.25	13,750,903	299.25	13,750,903	299.25
TOTAL - PS	12,859,529	284.95	13,750,903	299.25	13,750,903	299.25	13,750,903	299.25
EXPENSE & EQUIPMENT								
STATE ROAD	42,214,988	0.00	65,255,672	0.00	57,805,087	0.00	57,805,087	0.00
TOTAL - EE	42,214,988	0.00	65,255,672	0.00	57,805,087	0.00	57,805,087	0.00
PROGRAM-SPECIFIC								
STATE ROAD	6,202,235	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00
TOTAL - PD	6,202,235	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00
TOTAL	61,276,752	284.95	80,011,953	299.25	72,561,368	299.25	72,561,368	299.25
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	126,049	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	126,049	0.00
TOTAL	0	0.00	0	0.00	0	0.00	126,049	0.00
GRAND TOTAL	\$61,276,752	284.95	\$80,011,953	299.25	\$72,561,368	299.25	\$72,687,417	299.25

CORE DECISION ITEM

Department of Transportation					Budget Unit: Fleet, Facilities & Info Systems					
Division: Fleet, Facilities & Info Systems										
Core: Fleet, Facilities & Info Systems										
1. CORE FINANCIAL SUMMARY										
FY 2014 Budget Request					FY 2014 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	\$0	\$0	\$13,750,903	\$13,750,903	E	PS	\$0	\$0	\$13,876,952	E
EE	\$0	\$0	\$57,805,087	\$57,805,087	E	EE	\$0	\$0	\$57,805,087	E
PSD	\$0	\$0	\$1,005,378	\$1,005,378	E	PSD	\$0	\$0	\$1,005,378	E
Total	\$0	\$0	\$72,561,368	\$72,561,368		Total	\$0	\$0	\$72,687,417	
FTE	0.00	0.00	299.25	299.25		FTE	0.00	0.00	299.25	
HB 4	\$0	\$0	\$9,228,404	\$9,228,404		HB 4	\$0	\$0	\$9,606,445	
HB 5	\$0	\$0	\$1,093,197	\$1,093,197		HB 5	\$0	\$0	\$1,103,218	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Road Fund (0320)					Other Funds: State Road Fund (0320)					
2. CORE DESCRIPTION										
This appropriation covers the costs associated with fleet, facilities and information systems.										
MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$675 million and \$400 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.										
MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.										
The Governor's Recommendation is the same amount as the department's request, except that it contains a proposed 2 percent cost of living adjustment beginning January 1, 2014.										
3. PROGRAM LISTING (list programs included in this core funding)										
Fleet equipment purchases and related support					Office supplies for Districts and Central Office					
Computer system purchases and related support					Repair, maintenance, housekeeping and utilities of district and					
Use of consumable inventory by Central Office and district warehouses					Central Office buildings					
Capital improvement program for buildings										

CORE DECISION ITEM

Department of Transportation

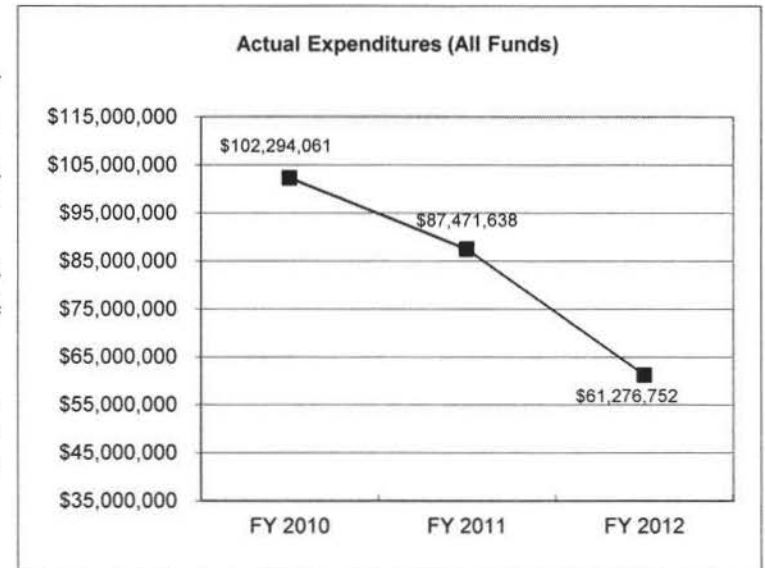
Division: Fleet, Facilities & Info Systems

Core: Fleet, Facilities & Info Systems

Budget Unit: Fleet, Facilities & Info Systems

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$105,630,344	\$102,707,477	\$94,198,651	\$80,011,953
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$105,630,344	\$102,707,477	\$94,198,651	N/A
Actual Expenditures (All Funds)	\$102,294,061	\$87,471,638	\$61,276,752	N/A
Unexpended (All Funds)	\$3,336,283	\$15,235,839	\$32,921,899	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$3,336,283	\$15,235,839	\$32,921,899	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

FLEET,FACILITIES&INFO SYSTEMS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	299.25	0	0	13,750,903	13,750,903	
		EE	0.00	0	0	65,255,672	65,255,672	
		PD	0.00	0	0	1,005,378	1,005,378	
		Total	299.25	0	0	80,011,953	80,011,953	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	338 0118	EE	0.00	0	0	(7,450,585)	(7,450,585)	0118 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES			0.00	0	0	(7,450,585)	(7,450,585)	
DEPARTMENT CORE REQUEST								
		PS	299.25	0	0	13,750,903	13,750,903	
		EE	0.00	0	0	57,805,087	57,805,087	
		PD	0.00	0	0	1,005,378	1,005,378	
		Total	299.25	0	0	72,561,368	72,561,368	
GOVERNOR'S RECOMMENDED CORE								
		PS	299.25	0	0	13,750,903	13,750,903	
		EE	0.00	0	0	57,805,087	57,805,087	
		PD	0.00	0	0	1,005,378	1,005,378	
		Total	299.25	0	0	72,561,368	72,561,368	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
OFFICE ASSISTANT	19,657	0.92	43,710	2.00	88,000	2.00	88,000	2.00
SENIOR OFFICE ASSISTANT	99,581	3.58	110,926	3.00	92,428	3.00	92,428	3.00
EXECUTIVE ASSISTANT	69,727	1.92	73,845	2.00	78,268	2.00	78,268	2.00
FINANCIAL SERVICES TECHNICIAN	13,739	0.46	116,650	4.00	0	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	24,415	0.79	31,431	1.00	0	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	170,831	5.69	211,701	7.00	254,440	8.00	254,440	8.00
SENIOR GENERAL SERVICES TECHN	537,350	15.78	480,076	14.00	583,828	16.00	583,828	16.00
SUPPLY OFFICE ASSISTANT	8,475	0.35	20,187	0.82	0	0.00	0	0.00
TRAVEL SERVICES SUPERVISOR	15,630	0.42	38,231	1.00	0	0.00	0	0.00
SENIOR SUPPLY AGENT	385,554	11.24	533,742	15.00	577,372	16.00	577,372	16.00
INFORMATION SYSTEMS TECHNICIAN	12,638	0.42	45,131	1.63	61,872	2.00	61,872	2.00
INTERMEDIATE IS TECHNICIAN	120,502	3.89	125,732	4.00	132,608	4.00	132,608	4.00
SENIOR INF SYSTEMS TECHNICIAN	165,707	4.67	217,645	6.00	220,640	6.00	220,640	6.00
SENIOR MAIL CENTER OPERATOR	82,582	2.79	90,160	3.00	0	0.00	0	0.00
CLERK-TPT	7,094	0.28	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	104,445	3.62	181,053	6.00	177,072	6.00	177,072	6.00
BUILDING CUSTODIAN	41,991	1.88	45,630	2.00	45,876	2.00	45,876	2.00
SENIOR BUILDING CUSTODIAN	56,510	2.12	54,411	2.00	52,476	2.00	52,476	2.00
SR FACILITY OPERATIONS CREW WO	585,674	16.50	611,732	17.00	600,496	17.00	600,496	17.00
SUPPLY AGENT	37,157	1.42	93,331	3.20	81,576	3.00	81,576	3.00
STOCKROOM SUPERVISOR	13,334	0.38	36,237	1.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	388,824	8.09	398,270	8.00	391,136	8.00	391,136	8.00
FACILITY OPERATIONS SPECIALIST	129,059	3.63	71,851	3.00	188,124	5.00	188,124	5.00
SENIOR FACILITY OPERATIONS SPE	788,770	18.90	793,446	19.00	846,464	19.00	846,464	19.00
AIRPLANE PILOT	25,758	0.50	26,252	0.50	26,274	0.50	26,274	0.50
ADMINISTRATIVE TECHNICIAN-TPT	14,172	0.38	0	0.00	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	232,571	5.65	124,929	4.00	202,956	5.00	202,956	5.00
EQUIP TECH SUPPORT SPECIALIST	77,006	1.67	93,682	2.00	93,756	2.00	93,756	2.00
SENIOR INVESTIGATOR	3,709	0.07	12,640	0.25	0	0.00	0	0.00
SR GENERAL SERVICES SPEC	545,652	11.13	595,760	13.00	655,715	13.00	655,715	13.00
GENERAL SERVICES SPEC	133,413	3.67	265,960	6.00	226,924	6.00	226,924	6.00
INT INFO SYSTEMS TECHNOLOGIST	477,748	11.30	472,249	11.00	530,496	12.00	530,496	12.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
INF SYSTEMS PROJECT MANAGER	288,663	5.35	380,659	7.00	380,232	7.00	380,232	7.00
INFORMATION SYSTEMS SUPERVISOR	562,563	8.86	524,997	8.00	515,484	8.00	515,484	8.00
INFORMATION SYSTEMS MANAGER	59,183	0.80	147,720	2.00	0	0.00	0	0.00
GENERAL SERVICES MANAGER	400,379	7.25	393,444	7.00	391,392	7.00	391,392	7.00
SENIOR PROCUREMENT AGENT	484,083	10.18	489,739	7.00	495,479	10.00	495,479	10.00
INTERMEDIATE PROCUREMENT AGENT	216,706	5.18	312,420	6.00	256,148	6.00	256,148	6.00
SENIOR FACILITIES DESIGNER	48,696	1.00	49,629	1.00	0	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	190,114	3.07	244,849	3.80	252,189	4.00	252,189	4.00
INFO SYSTEM SR PROJECT MANAGER	18,851	0.29	0	0.00	0	0.00	0	0.00
INTERM FACILITIES DESIGNER	0	0.00	42,634	1.00	0	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	36,898	1.00	38,000	1.00	38,000	1.00
CENTRAL OFFICE GENERAL SERV MG	177,540	3.00	180,943	3.00	181,092	3.00	181,092	3.00
INTERM GEN SERV SPECIALIST	133,667	3.19	86,075	2.00	84,148	2.00	84,148	2.00
DIST INFORMATION SYSTM MANAGER	310,084	5.53	229,741	4.00	226,812	4.00	226,812	4.00
CLIENT RELATIONS LIAISON	37,288	0.70	0	0.00	0	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,808,899	32.17	1,736,650	30.00	1,739,433	30.00	1,739,433	30.00
ASST IS DIRECTOR	94,371	1.00	93,792	1.00	95,664	1.00	95,664	1.00
FINANCIAL SERVICES SPECIALIST	5,181	0.14	37,558	1.00	0	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	307,363	8.26	436,742	6.80	435,772	11.00	435,772	11.00
SR INFO SYSTEMS TECHNOLOGIST	2,082,436	41.62	2,017,351	41.25	2,249,477	43.75	2,249,477	43.75
SR R/W SPECIALIST	0	0.00	47,807	1.00	0	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	47,807	1.00	0	0.00	0	0.00
STATISTICIAN	39,050	0.92	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNER	104	0.00	0	0.00	0	0.00	0	0.00
GENERAL LABORER	8,032	0.33	0	0.00	0	0.00	0	0.00
TEMPORARY MAINTENANCE WORKER	153	0.00	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
INFO SYSTEMS DIRECTOR	98,424	1.00	98,424	1.00	100,392	1.00	100,392	1.00
TOTAL - PS	12,859,529	284.95	13,750,903	299.25	13,750,903	299.25	13,750,903	299.25
TRAVEL, IN-STATE	60,898	0.00	117,504	0.00	86,719	0.00	86,719	0.00
TRAVEL, OUT-OF-STATE	3,559	0.00	52,038	0.00	38,404	0.00	38,404	0.00
FUEL & UTILITIES	1,729,485	0.00	1,885,492	0.00	1,391,508	0.00	1,391,508	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SUPPLIES	3,038,653	0.00	6,019,226	0.00	4,442,237	0.00	4,442,237	0.00
PROFESSIONAL DEVELOPMENT	93,703	0.00	374,210	0.00	276,170	0.00	276,170	0.00
COMMUNICATION SERV & SUPP	1,721,294	0.00	1,913,033	0.00	1,411,834	0.00	1,411,834	0.00
PROFESSIONAL SERVICES	4,187,482	0.00	8,441,137	0.00	8,441,137	0.00	8,441,137	0.00
HOUSEKEEPING & JANITORIAL SERV	586,221	0.00	896,752	0.00	896,752	0.00	896,752	0.00
M&R SERVICES	7,057,514	0.00	11,426,926	0.00	11,426,926	0.00	11,426,926	0.00
COMPUTER EQUIPMENT	3,004,168	0.00	5,370,032	0.00	3,963,127	0.00	3,963,127	0.00
MOTORIZED EQUIPMENT	13,748,305	0.00	11,124,499	0.00	8,154,773	0.00	8,154,773	0.00
OFFICE EQUIPMENT	23,516	0.00	152,083	0.00	152,083	0.00	152,083	0.00
OTHER EQUIPMENT	495,308	0.00	1,202,541	0.00	887,485	0.00	887,485	0.00
PROPERTY & IMPROVEMENTS	6,072,761	0.00	7,283,869	0.00	7,283,869	0.00	7,283,869	0.00
BUILDING LEASE PAYMENTS	191,833	0.00	280,100	0.00	280,100	0.00	280,100	0.00
EQUIPMENT RENTALS & LEASES	100,360	0.00	8,547,266	0.00	8,547,266	0.00	8,547,266	0.00
MISCELLANEOUS EXPENSES	99,928	0.00	168,964	0.00	124,697	0.00	124,697	0.00
TOTAL - EE	42,214,988	0.00	65,255,672	0.00	57,805,087	0.00	57,805,087	0.00
DEBT SERVICE	6,202,235	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00
TOTAL - PD	6,202,235	0.00	1,005,378	0.00	1,005,378	0.00	1,005,378	0.00
GRAND TOTAL	\$61,276,752	284.95	\$80,011,953	299.25	\$72,561,368	299.25	\$72,561,368	299.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$61,276,752	284.95	\$80,011,953	299.25	\$72,561,368	299.25	\$72,561,368	299.25

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY14-COLA - 0000014								
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	807	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	847	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	717	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	2,332	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	5,352	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	0	0.00	5,293	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	567	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	0	0.00	1,216	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	2,023	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	0	0.00	1,623	0.00
BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	421	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	481	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	0	0.00	5,505	0.00
SUPPLY AGENT	0	0.00	0	0.00	0	0.00	748	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	3,585	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	1,724	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	0	0.00	7,759	0.00
AIRPLANE PILOT	0	0.00	0	0.00	0	0.00	241	0.00
AUTOMATION LIAISON ANALYST	0	0.00	0	0.00	0	0.00	1,860	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	859	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	6,011	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	2,080	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	4,863	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	3,485	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	4,725	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	0	0.00	3,588	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	4,542	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	2,348	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	0	0.00	2,312	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	348	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	0	0.00	1,660	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	0	0.00	771	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan FY14-COLA - 0000014								
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	0	0.00	2,079	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	15,945	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	0	0.00	877	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	3,995	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	20,620	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	0	0.00	920	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	0	0.00	920	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	126,049	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$126,049	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$126,049	0.00

PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

1. What does this program do?

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$675 million and \$400 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo

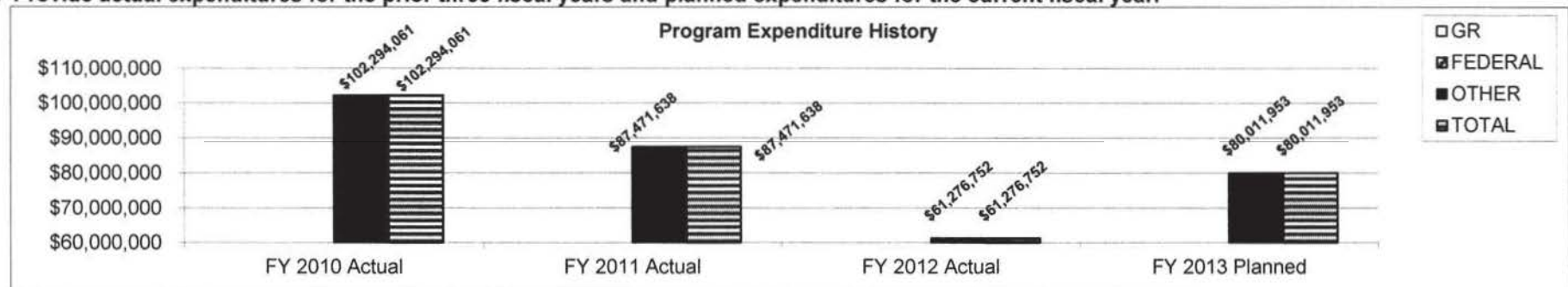
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

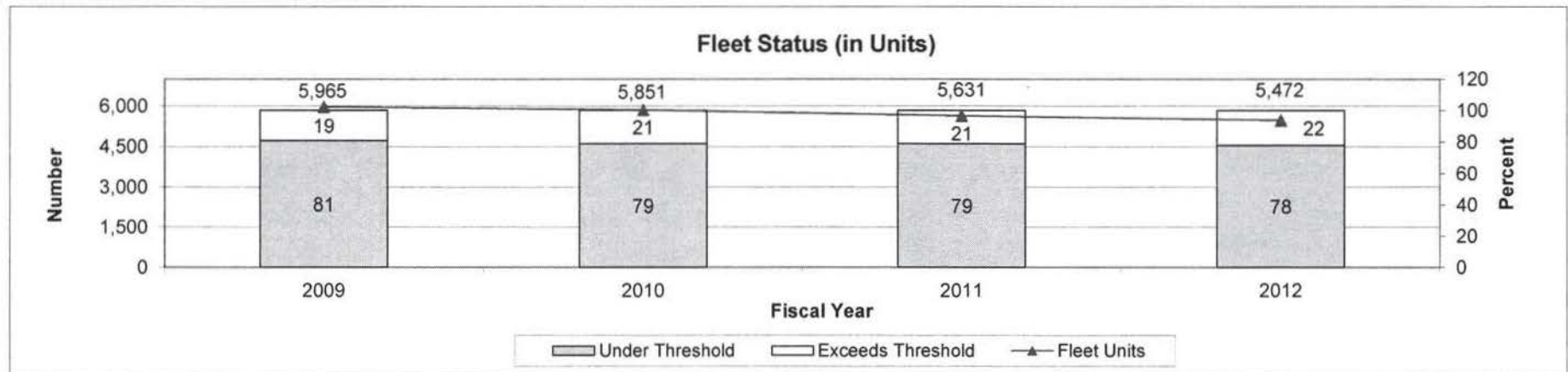
PROGRAM DESCRIPTION

Department of Transportation

Fleet, Facilities & Information Systems

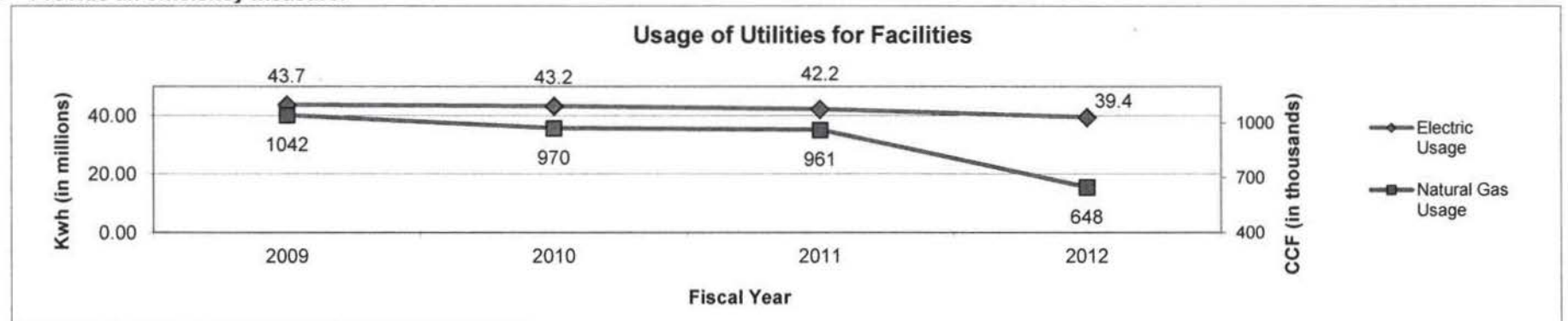
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



This measure tracks the number of units in the MoDOT fleet as well as their condition. The chart provides an overall fleet condition status based on actual fleet age and meter, compared to maximum life-cycle thresholds. Thresholds are developed based on prior history and industry standards. The threshold determines when units should be sold.

7b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowat hour CCF = 100 cubic feet

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMODAL OPERATIONS ADMIN									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	328,870	6.35	492,211	9.68	243,080	6.31	268,080	6.31	
STATE ROAD	477,298	8.69	435,101	6.77	435,101	6.77	435,101	6.77	
RAILROAD EXPENSE	346,228	7.42	408,018	8.26	408,018	8.26	408,018	8.26	
STATE TRANSPORTATION FUND	110,260	2.03	147,244	2.90	147,244	2.90	147,244	2.90	
AVIATION TRUST FUND	429,269	8.30	484,907	9.06	484,907	9.06	484,907	9.06	
TOTAL - PS	1,691,925	32.79	1,967,481	36.67	1,718,350	33.30	1,743,350	33.30	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	58,610	0.00	400,000	0.00	200,000	0.00	200,000	0.00	
STATE ROAD	52,840	0.00	25,897	0.00	25,897	0.00	25,897	0.00	
RAILROAD EXPENSE	79,042	0.00	75,421	0.00	75,421	0.00	75,421	0.00	
STATE TRANSPORTATION FUND	5,652	0.00	10,395	0.00	10,395	0.00	10,395	0.00	
AVIATION TRUST FUND	20,181	0.00	24,827	0.00	24,827	0.00	24,827	0.00	
TOTAL - EE	216,325	0.00	536,540	0.00	336,540	0.00	336,540	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	292,237	0.00	0	0.00	0	0.00	0	0.00	
RAILROAD EXPENSE	8,699	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	300,936	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	2,209,186	32.79	2,504,021	36.67	2,054,890	33.30	2,079,890	33.30	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	2,459	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	3,987	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	3,740	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	1,350	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	4,447	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,983	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	15,983	0.00	
Multimodal E&E Expansion - 1605006									
EXPENSE & EQUIPMENT									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMODAL OPERATIONS ADMIN									
Multimodal E&E Expansion - 1605006									
EXPENSE & EQUIPMENT									
RAILROAD EXPENSE	0	0.00	0	0.00	25,481	0.00	25,481	0.00	
TOTAL - EE	0	0.00	0	0.00	25,481	0.00	25,481	0.00	
TOTAL	0	0.00	0	0.00	25,481	0.00	25,481	0.00	
GRAND TOTAL	\$2,209,186	32.79	\$2,504,021	36.67	\$2,080,371	33.30	\$2,121,354	33.30	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
Core: Multimodal Administration									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$243,080	\$1,475,270	\$1,718,350	E PS	\$0	\$270,539	\$1,488,794	\$1,759,333
EE	\$0	\$200,000	\$136,540	\$336,540	E EE	\$0	\$200,000	\$136,540	\$336,540
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$443,080	\$1,611,810	\$2,054,890	Total	\$0	\$470,539	\$1,625,334	\$2,095,873
FTE	0.00	6.31	26.99	33.30	FTE	0.00	6.31	26.99	33.30
HB 4	\$0	\$164,376	\$995,183	\$1,159,559	HB 4	\$0	\$184,799	\$1,035,743	\$1,220,542
HB 5	\$0	\$19,325	\$117,284	\$136,609	HB 5	\$0	\$21,590	\$129,671	\$151,261
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)				
2. CORE DESCRIPTION									
These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.									
3. PROGRAM LISTING (list programs included in this core funding)									
125 public general aviation airports					18 railroad companies which involve safety and highway related projects,				
33 general public transportation providers					including inspections and compliance resolutions for approximately 4,000 miles of				
309 elderly and disabled special transportation providers					railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings.				
14 Missouri port authorities and 1 three-state port commission					1 light rail operator				
Two daily intercity passenger trains between St. Louis and Kansas City									

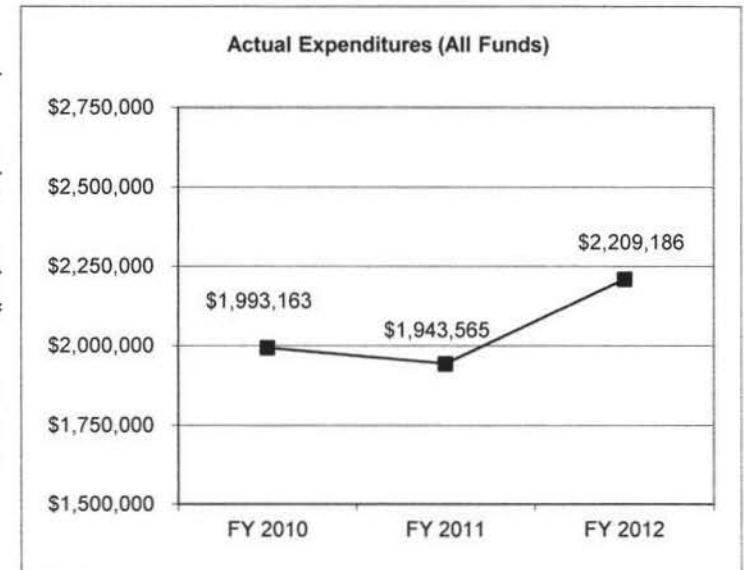
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Multimodal Administration

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$2,649,445	\$2,649,445	\$2,596,311	\$2,504,021
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,649,445	\$2,649,445	\$2,596,311	N/A
Actual Expenditures (All Funds)	\$1,993,163	\$1,943,565	\$2,209,186	N/A
Unexpended (All Funds)	\$656,282	\$705,880	\$387,125	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$413,748	\$418,312	\$206,735	N/A
Other	\$242,534	\$287,568	\$180,390	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.67	0	492,211	1,475,270	1,967,481	
				EE	0.00	0	400,000	136,540	536,540	
				Total	36.67	0	892,211	1,611,810	2,504,021	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	304	8901	PS		(3.37)	0	(249,131)	0	(249,131)	8901 reduced to better reflect projected expenditures.
Core Reduction	339	8902	EE		0.00	0	(200,000)	0	(200,000)	8902 reduced to better reflect projected expenditures.
Core Reallocation	304	6174	PS		0.00	0	0	0	0	8901 reduced to better reflect projected expenditures.
Core Reallocation	304	8901	PS		(0.00)	0	0	0	(0)	8901 reduced to better reflect projected expenditures.
Core Reallocation	304	9939	PS		0.00	0	0	0	0	8901 reduced to better reflect projected expenditures.
Core Reallocation	304	7468	PS		0.00	0	0	0	0	8901 reduced to better reflect projected expenditures.
Core Reallocation	304	4660	PS		0.00	0	0	0	0	8901 reduced to better reflect projected expenditures.
NET DEPARTMENT CHANGES					(3.37)	0	(449,131)	0	(449,131)	
DEPARTMENT CORE REQUEST										
				PS	33.30	0	243,080	1,475,270	1,718,350	
				EE	0.00	0	200,000	136,540	336,540	
				Total	33.30	0	443,080	1,611,810	2,054,890	

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL OPERATIONS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	304	8901	PS		0.00	0	25,000	0	25,000	8901 reduced to better reflect projected expenditures.
NET GOVERNOR CHANGES					0.00	0	25,000	0	25,000	
GOVERNOR'S RECOMMENDED CORE										
			PS		33.30	0	268,080	1,475,270	1,743,350	
			EE		0.00	0	200,000	136,540	336,540	
			Total		33.30	0	468,080	1,611,810	2,079,890	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	152,673	3.20	144,299	2.19	140,520	3.00	140,520	3.00
SR RAILROAD SAFETY INSPECTOR	179,383	3.95	249,196	5.00	180,252	4.00	180,252	4.00
SR ADMINISTRATIVE TECHNICIAN	39,366	0.94	69,125	1.22	31,855	1.00	31,855	1.00
SENIOR OFFICE ASSISTANT	28,740	1.00	56,098	2.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	38,690	1.12	33,729	1.00	38,979	1.00	38,979	1.00
FINANCIAL SERVICES TECHNICIAN	2,451	0.09	0	0.00	30,350	1.00	30,350	1.00
SENIOR FINANCIAL SERVICES TECH	23,661	0.69	35,617	1.00	0	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	35,360	0.95	34,966	1.00	44,244	1.00	44,244	1.00
RAILROAD SAFETY INSPECTOR	41,606	1.08	45,009	1.00	38,268	1.00	38,268	1.00
AIRPLANE PILOT	25,758	0.50	26,252	0.50	26,274	0.50	26,274	0.50
AVIATION OPERATIONS MANAGER	53,496	1.00	55,561	1.00	54,564	1.00	54,564	1.00
RAILROAD OPERATIONS MANAGER	45,841	0.84	55,561	1.00	55,609	1.00	55,609	1.00
INTERM MULTIMODAL OPER SPECIAL	68,905	1.64	103,039	2.25	163,841	3.30	163,841	3.30
MULTIMODAL OPERATIONS SPECIALI	27,740	0.76	0	0.00	74,508	2.00	74,508	2.00
SR MULTIMODAL OPER SPECIALIST	208,761	4.29	318,183	5.55	149,005	3.00	174,005	3.00
ADMINISTRATOR OF FREIGHT DEVEL	92,213	1.21	69,748	1.00	81,432	1.00	81,432	1.00
SR FINANCIAL SERVICES SPECIALI	47,796	1.00	48,717	1.00	48,758	1.00	48,758	1.00
ADMINISTRATOR OF AVIATION	69,300	0.99	66,504	1.00	67,188	1.00	67,188	1.00
ADMINISTRATOR OF RAILROADS	82,629	1.20	69,989	1.00	69,804	1.00	69,804	1.00
ADMINISTRATOR OF TRANSIT	73,860	1.00	73,860	1.00	75,337	1.00	75,337	1.00
RAILROAD PROJECTS MANAGER	74,254	1.18	69,748	1.00	61,116	1.00	61,116	1.00
AVIATION PROGRAMS MANAGER	64,889	1.06	63,598	0.90	58,836	1.00	58,836	1.00
INTER TRANSPORTATION PLANNER	0	0.00	17,263	0.26	19,010	0.50	19,010	0.50
SR CONSTRUCTION INSPECTOR	8,840	0.17	50,559	1.00	54,650	1.00	54,650	1.00
SR TRANSPORTATION PLANNER	30,435	0.62	54,725	1.80	0	0.00	0	0.00
AIRPORT PROJECT MANAGER	73,658	1.22	57,702	1.00	53,556	1.00	53,556	1.00
MULTIMODAL OPRATNS DIRECTOR	101,204	1.09	98,433	1.00	100,394	1.00	100,394	1.00
SENIOR ASSISTANT COUNSEL	416	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,691,925	32.79	1,967,481	36.67	1,718,350	33.30	1,743,350	33.30
TRAVEL, IN-STATE	60,492	0.00	164,064	0.00	112,224	0.00	112,224	0.00
TRAVEL, OUT-OF-STATE	23,066	0.00	50,330	0.00	33,410	0.00	33,410	0.00
SUPPLIES	19,187	0.00	22,986	0.00	17,906	0.00	17,906	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROFESSIONAL DEVELOPMENT	59,882	0.00	155,600	0.00	81,720	0.00	81,720	0.00
COMMUNICATION SERV & SUPP	13,936	0.00	36,312	0.00	31,132	0.00	31,132	0.00
PROFESSIONAL SERVICES	9,674	0.00	91,266	0.00	47,386	0.00	47,386	0.00
M&R SERVICES	356	0.00	6,729	0.00	4,289	0.00	4,289	0.00
COMPUTER EQUIPMENT	0	0.00	2,901	0.00	2,901	0.00	2,901	0.00
OFFICE EQUIPMENT	0	0.00	1,715	0.00	1,715	0.00	1,715	0.00
OTHER EQUIPMENT	1,710	0.00	3,658	0.00	2,998	0.00	2,998	0.00
MISCELLANEOUS EXPENSES	28,022	0.00	979	0.00	859	0.00	859	0.00
TOTAL - EE	216,325	0.00	536,540	0.00	336,540	0.00	336,540	0.00
PROGRAM DISTRIBUTIONS	250,277	0.00	0	0.00	0	0.00	0	0.00
REFUNDS	50,659	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	300,936	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,209,186	32.79	\$2,504,021	36.67	\$2,054,890	33.30	\$2,079,890	33.30
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$679,717	6.35	\$892,211	9.68	\$443,080	6.31	\$468,080	6.31
OTHER FUNDS								
	\$1,529,469	26.44	\$1,611,810	26.99	\$1,611,810	26.99	\$1,611,810	26.99

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Pay Plan FY14-COLA - 0000014								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	0	0.00	1,288	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	1,652	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	293	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	358	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	278	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	0	0.00	406	0.00
RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	351	0.00
AIRPLANE PILOT	0	0.00	0	0.00	0	0.00	241	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	0	0.00	500	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	0	0.00	509	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	0	0.00	1,502	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	0	0.00	683	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	0	0.00	1,595	0.00
ADMINISTRATOR OF FREIGHT DEVEL	0	0.00	0	0.00	0	0.00	746	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	0	0.00	448	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	0	0.00	616	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	0	0.00	640	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	0	0.00	691	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	0	0.00	560	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	0	0.00	539	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	174	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	501	0.00
AIRPORT PROJECT MANAGER	0	0.00	0	0.00	0	0.00	491	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	0	0.00	921	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,983	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,983	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,459	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,524	0.00

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

1. What does this program do?

These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo

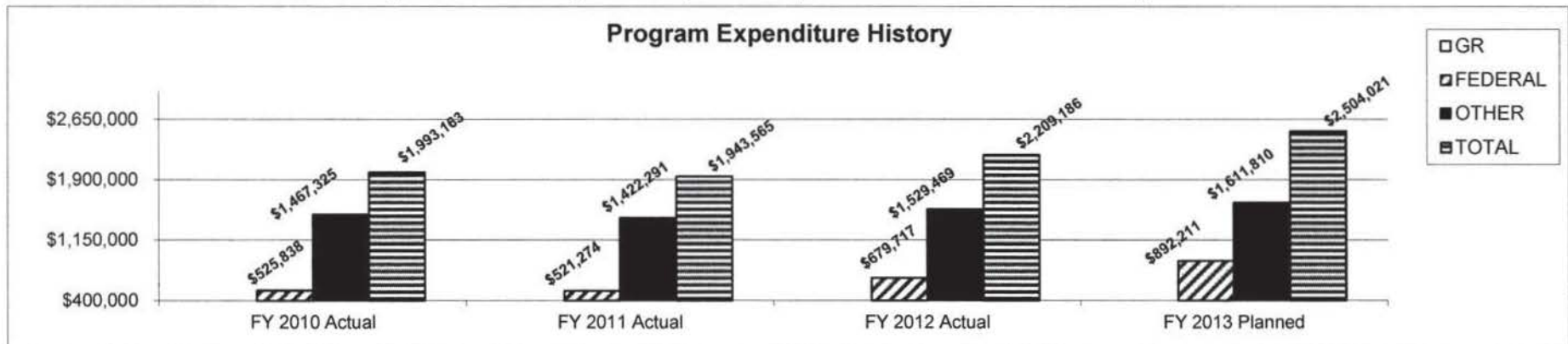
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

(Dollars in millions)

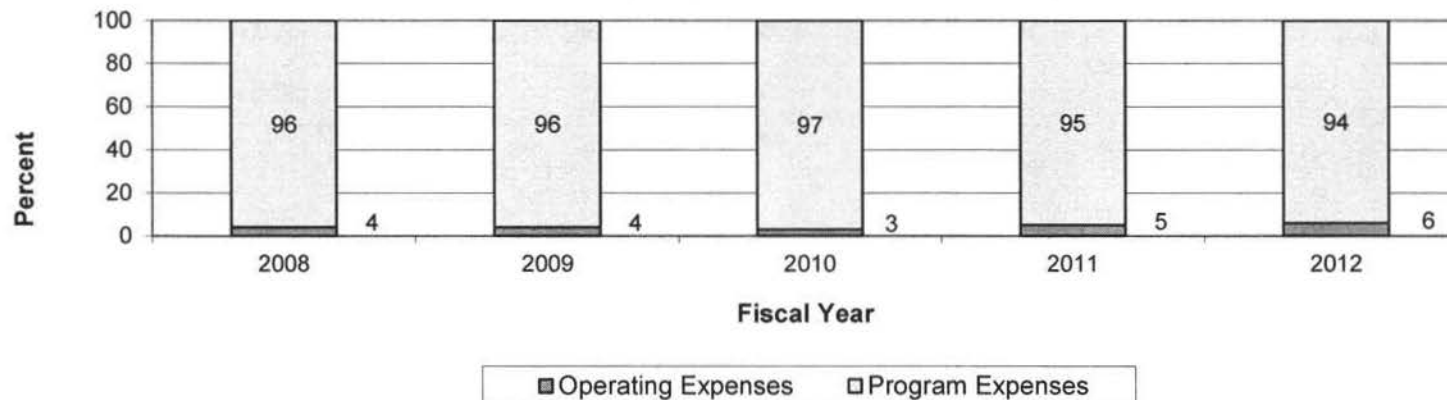
Fiscal Year	Transit	Rail	Waterways	Aviation	Total ¹
2009	6.9	14.5	7.3	5.6	34.3
2010	6.6	3.9	0.6	8.6	19.7
2011	3.0	9.6	0.5	8.6	21.7
2012	3.0	9.4	0.6	8.6	21.6
2013	3.0	11.9	0.4	11.0	26.3

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b.

Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

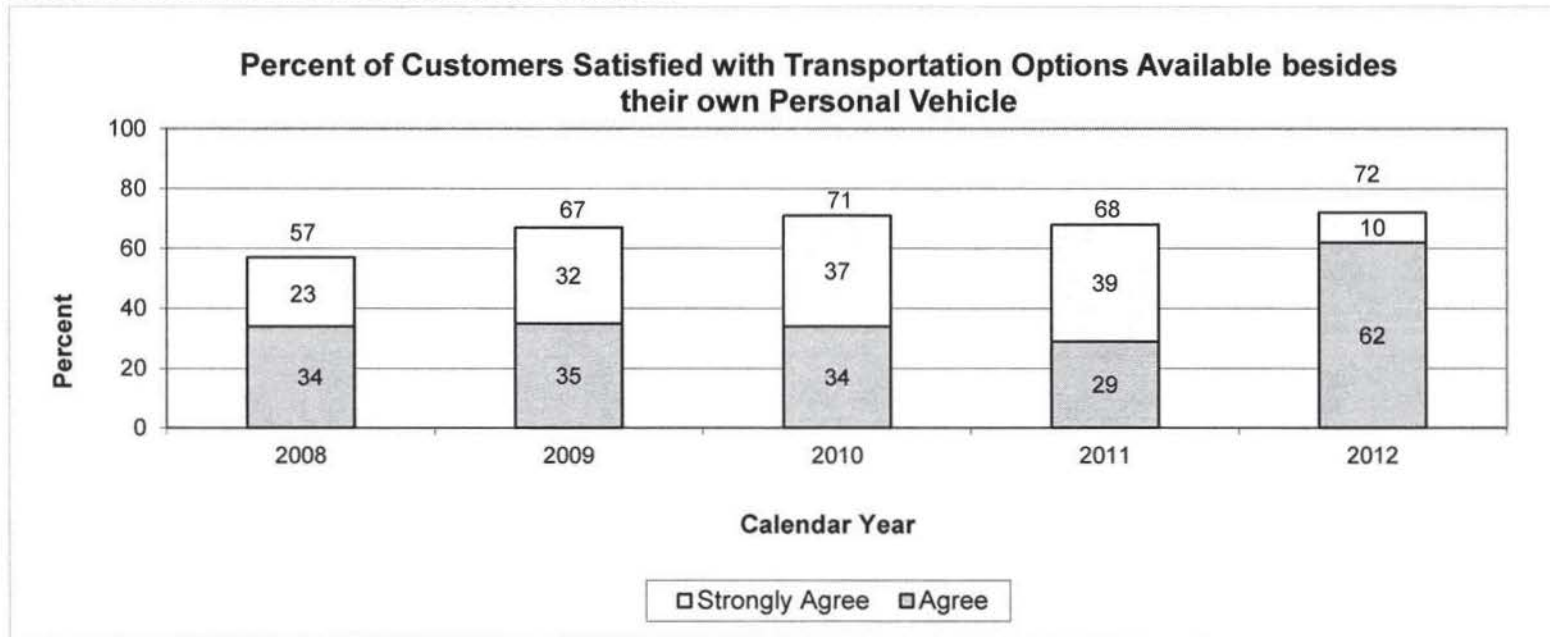
Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 10 OF 17

Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
DI Name: Multimodal Administration Expansion					DI# 1605006				
1. AMOUNT OF REQUEST									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$25,481	\$25,481	EE	\$0	\$0	\$25,481	\$25,481
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$25,481	\$25,481	Total	\$0	\$0	\$25,481	\$25,481
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Railroad Expense Fund (0659)					Other Funds: Railroad Expense Fund (0659)				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This expense and equipment appropriations request is for the expansion of the core for administration of Multimodal Operations. This request is due to the Multimodal Operations Division realigning their administrative expenditures to more accurately reflect the actual distribution of program initiatives.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									

Department of Transportation		Budget Unit: <u>Multimodal Administration</u>								
Division: <u>Multimodal Operations</u>										
DI Name: <u>Multimodal Administration Expansion</u> DI# <u>1605006</u>										
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This expense and equipment appropriations request is for the expansion of the core for administration of Multimodal Operations. This request is due to the Multimodal Operations Division realigning their administrative expenditures to more accurately reflect the actual distribution of program initiatives.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
140						\$16,818		\$16,818		
190						\$2,038		\$2,038		
320						\$764		\$764		
340						\$5,861		\$5,861		
Total EE		\$0		\$0		\$25,481		\$25,481		\$0
								\$0		
								\$0		
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$25,481	0.0	\$25,481	0.0	\$0

Department of Transportation		Budget Unit: <u>Multimodal Administration</u>								
Division: Multimodal Operations										
DI Name: Multimodal Administration Expansion		DI# 1605006								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
140						\$16,818		\$16,818		
190						\$2,038		\$2,038		
320						\$764		\$764		
340						\$5,861		\$5,861		
Total EE		\$0		\$0		\$25,481		\$25,481		\$0
								\$0		
								\$0		
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$25,481	0.0	\$25,481	0.0	\$0

NEW DECISION ITEM
RANK: 10 OF 17

Department Transportation	Budget Unit: <u>Multimodal Administration</u>
Division: Multimodal Operations	
DI Name: Multimodal Administration Expansion	DI# 1605006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

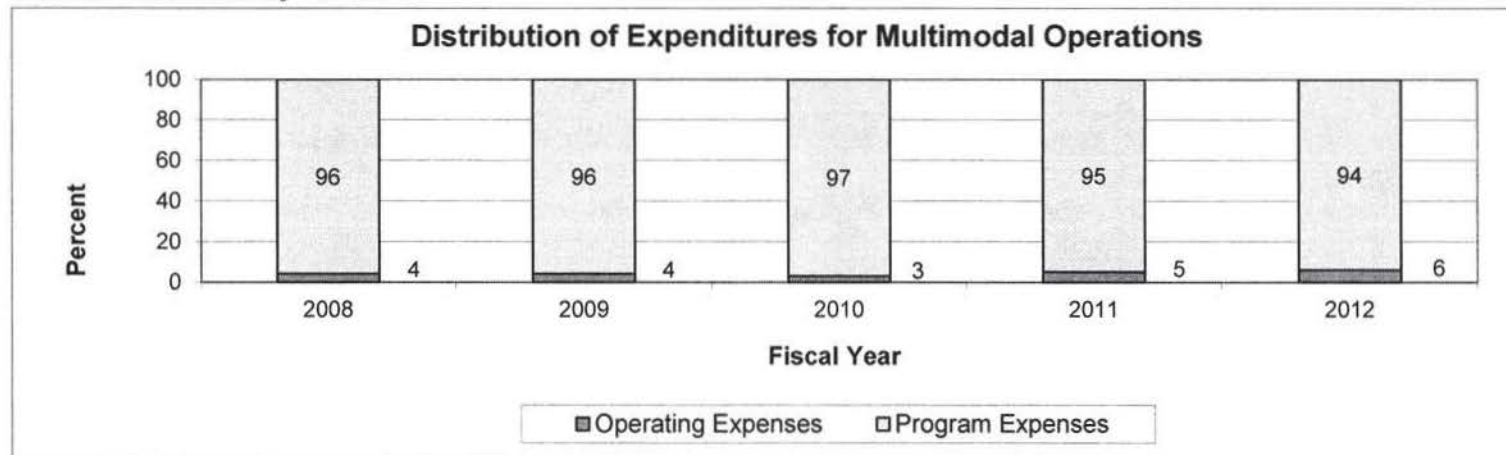
State Funding¹ for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Total
2009	6.9	14.5	7.3	5.6	34.3
2010	6.6	3.9	0.6	8.6	19.7
2011	3.0	9.6	0.5	8.6	21.7
2012	3.0	9.4	0.6	8.6	21.6
2013	3.0	11.9	0.4	11.0	26.3

¹Truly Agreed Finally Passed (TAFP) Less Restrictions and Vetoes

6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 10 OF 17

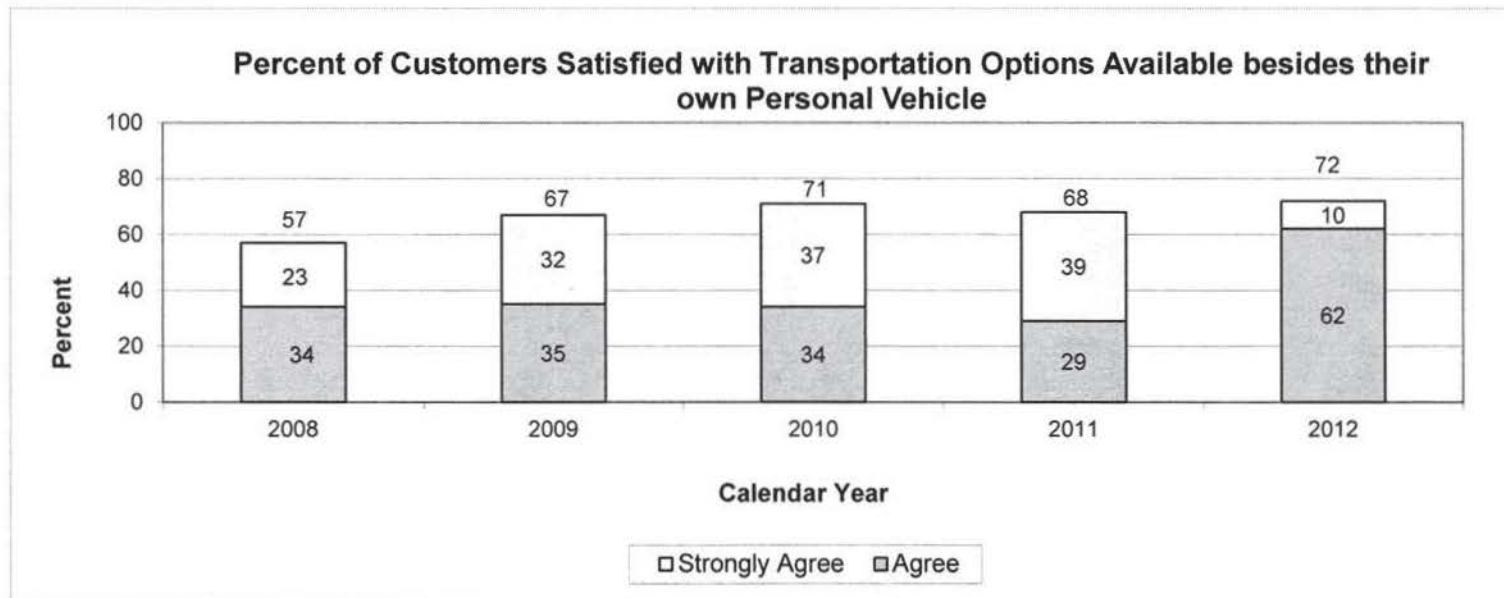
Department Transportation
Division: Multimodal Operations
DI Name: Multimodal Administration Expansion DI# 1605006

Budget Unit: Multimodal Administration

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 10 OF 17

Department of Transportation	Budget Unit: <u>Multimodal Administration</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Multimodal Administration Expansion</u> DI# <u>1605006</u>	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This funding will allow Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Multimodal E&E Expansion - 1605006								
TRAVEL, IN-STATE	0	0.00	0	0.00	16,818	0.00	16,818	0.00
SUPPLIES	0	0.00	0	0.00	2,038	0.00	2,038	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	764	0.00	764	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	5,861	0.00	5,861	0.00
TOTAL - EE	0	0.00	0	0.00	25,481	0.00	25,481	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,481	0.00	\$25,481	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$25,481	0.00	\$25,481	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SUPPORT TO THE MULTIMODAL DIV									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	68,608	0.00	83,500	0.00	83,500	0.00	83,500	0.00	
RAILROAD EXPENSE	76,297	0.00	90,500	0.00	90,500	0.00	90,500	0.00	
STATE TRANSPORTATION FUND	16,872	0.00	35,000	0.00	35,000	0.00	35,000	0.00	
AVIATION TRUST FUND	64,135	0.00	75,567	0.00	75,567	0.00	75,567	0.00	
TOTAL - PD	225,912	0.00	284,567	0.00	284,567	0.00	284,567	0.00	
TOTAL	225,912	0.00	284,567	0.00	284,567	0.00	284,567	0.00	
GRAND TOTAL	\$225,912	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Administration</u>				
Division: Multimodal Operations									
Core: Support to Multimodal Division									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$83,500	\$201,067	\$284,567	PSD	\$0	\$83,500	\$201,067	\$284,567
Total	\$0	\$83,500	\$201,067	\$284,567	Total	\$0	\$83,500	\$201,067	\$284,567
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)					Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) & Aviation Trust Fund (0952)				
2. CORE DESCRIPTION									
These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
125 public general aviation airports					18 railroad companies which involve safety and highway related projects,				
33 general public transportation providers					including inspections and compliance resolutions for approximately 4,000 miles of				
309 elderly and disabled transportation providers					railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings.				
14 Missouri port authorities and 1 three-state port commission					1 light rail operator				
Two daily intercity passenger trains between St. Louis and Kansas City									

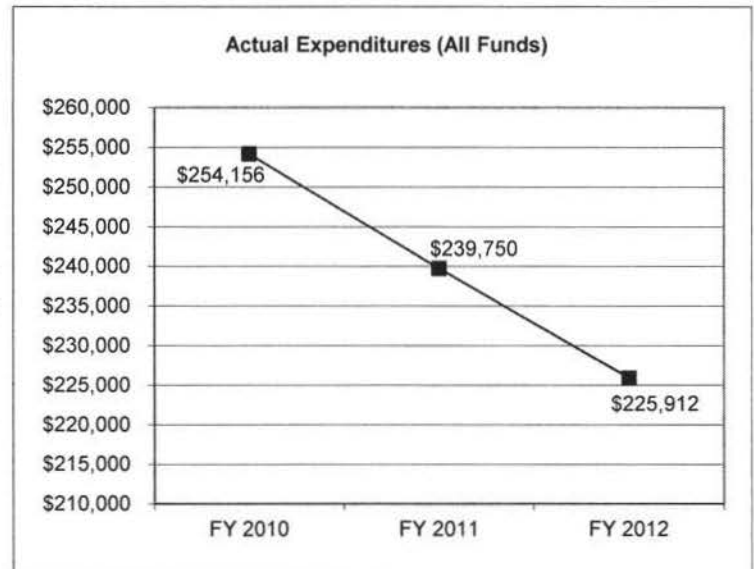
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Support to Multimodal Division

Budget Unit: Multimodal Administration

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$299,050	\$312,550	\$312,550	\$284,567
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$299,050	\$312,550	\$312,550	N/A
Actual Expenditures (All Funds)	\$254,156	\$239,750	\$225,912	N/A
Unexpended (All Funds)	\$44,894	\$72,800	\$86,638	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$4,930	\$14,892	N/A
Other	\$44,894	\$67,870	\$71,746	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	83,500	201,067	284,567	
	Total	0.00	0	83,500	201,067	284,567	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	83,500	201,067	284,567	
	Total	0.00	0	83,500	201,067	284,567	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	83,500	201,067	284,567	
	Total	0.00	0	83,500	201,067	284,567	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	225,912	0.00	284,567	0.00	284,567	0.00	284,567	0.00
TOTAL - PD	225,912	0.00	284,567	0.00	284,567	0.00	284,567	0.00
GRAND TOTAL	\$225,912	0.00	\$284,567	0.00	\$284,567	0.00	\$284,567	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$68,608	0.00	\$83,500	0.00	\$83,500	0.00	\$83,500	0.00
OTHER FUNDS	\$157,304	0.00	\$201,067	0.00	\$201,067	0.00	\$201,067	0.00

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the division carries out its transportation responsibilities in the areas of aviation, railroads, transit and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo

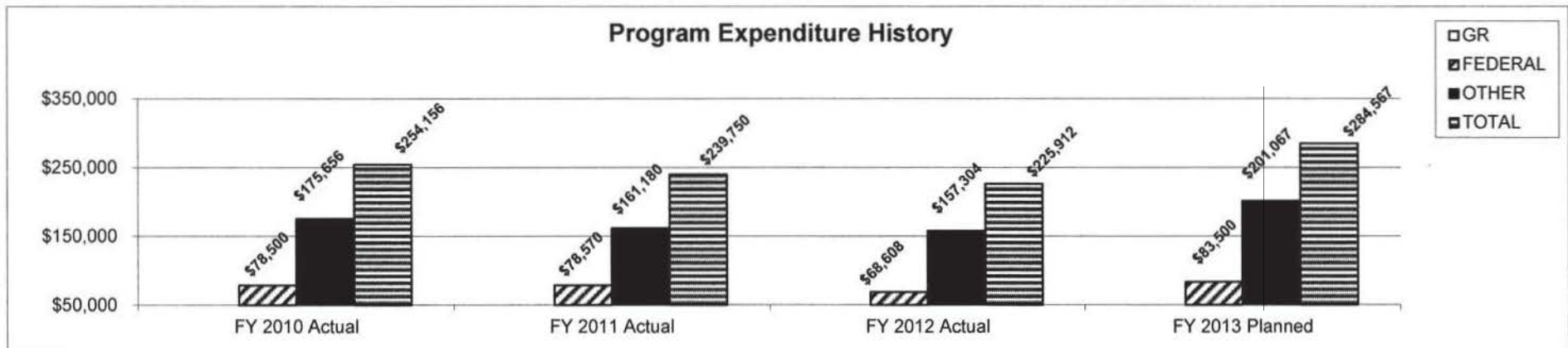
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7a. Provide an effectiveness measure.

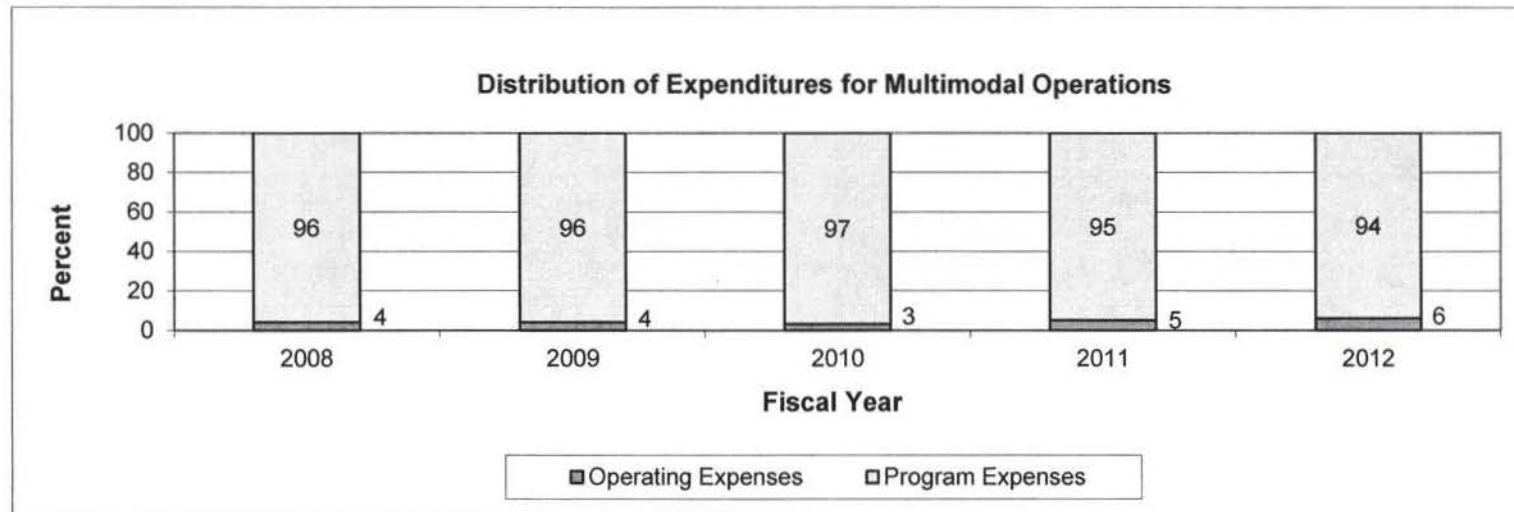
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year	Transit	Rail	Waterways	Aviation	Total ¹
2009	6.9	14.5	7.3	5.6	34.3
2010	6.6	3.9	0.6	8.6	19.7
2011	3.0	9.6	0.5	8.6	21.7
2012	3.0	9.4	0.6	8.6	21.6
2013	3.0	11.9	0.4	11.0	26.3

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

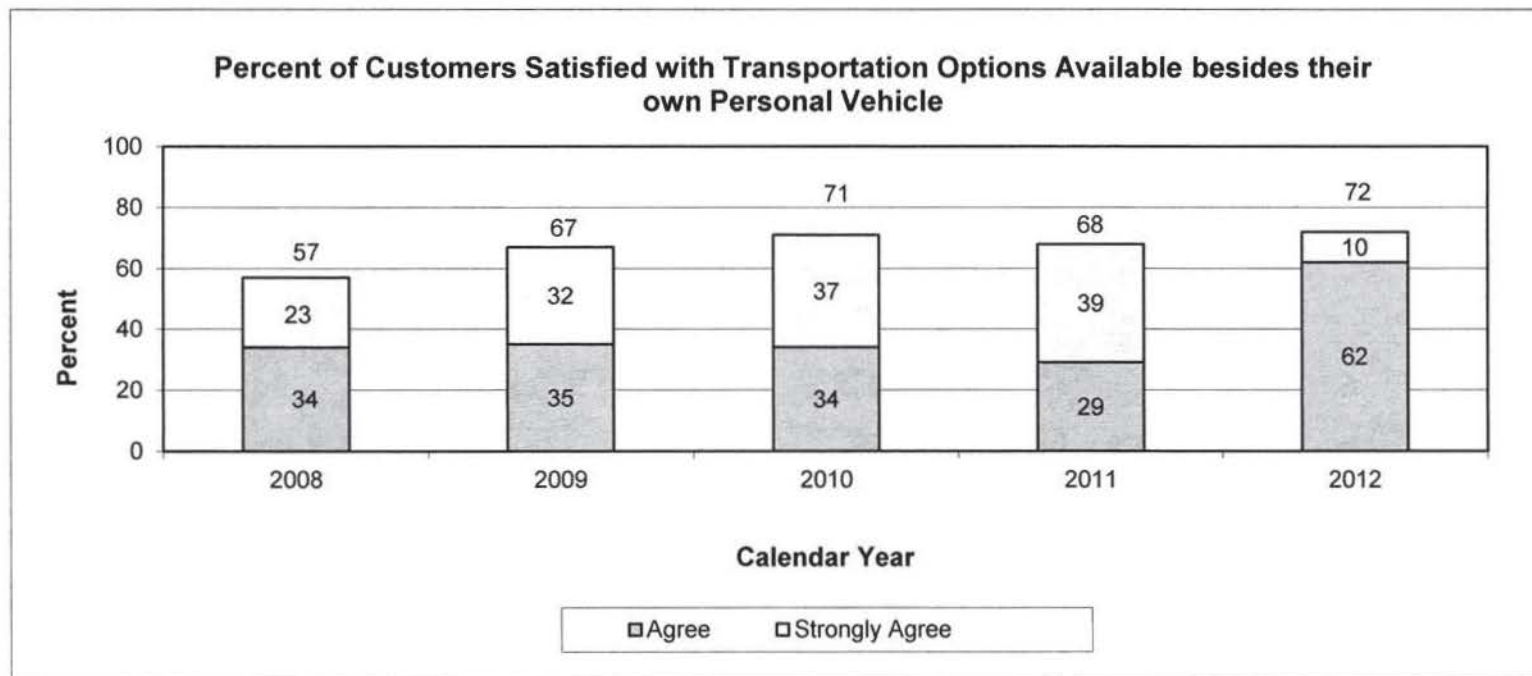
Support to the Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Operations

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMODAL REVOLVING LOAN									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORT ASSIST REVOLV	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Multimodal State Transportation Assistance Revolving Loan (STAR)</u>									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000	E PSD	\$0	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$0	\$1,000,000	\$1,000,000	Total	\$0	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Assistance Revolving Fund (0841)					Other Funds: State Transportation Assistance Revolving Fund (0841)				
2. CORE DESCRIPTION									
<p>This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:</p> <ul style="list-style-type: none"> - The planning, acquisition, development and construction of facilities for air, water, rail or public transportation; - The purchase of vehicles for transportation of elderly and disabled persons; or - The purchase of rolling stock for transit purposes. <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Current Outstanding Loans:</p> <p>City of Brookfield and City of Marceline</p> <p>City of Branson West</p> <p>City of Bolivar</p> <p>City of Camdenton</p> <p>City of Neosho</p> <p>City of Nevada</p>									

CORE DECISION ITEM

Department of Transportation

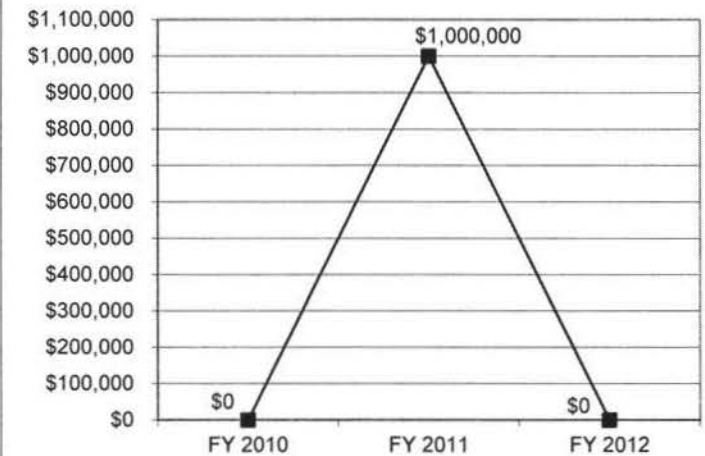
Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Multimodal State Transportation Assistance Revolving Loan (STAR)

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$550,000	\$550,000	\$550,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$550,000	\$550,000	\$550,000	N/A
Actual Expenditures (All Funds)	\$0	\$1,000,000	\$0	N/A
Unexpended (All Funds)	\$550,000	(\$450,000)	\$550,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$550,000	(\$450,000)	\$550,000	N/A

1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation**Multimodal Revolving Loan****Program is found in the following core budget(s): Multimodal Revolving Loan****1. What does this program do?**

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

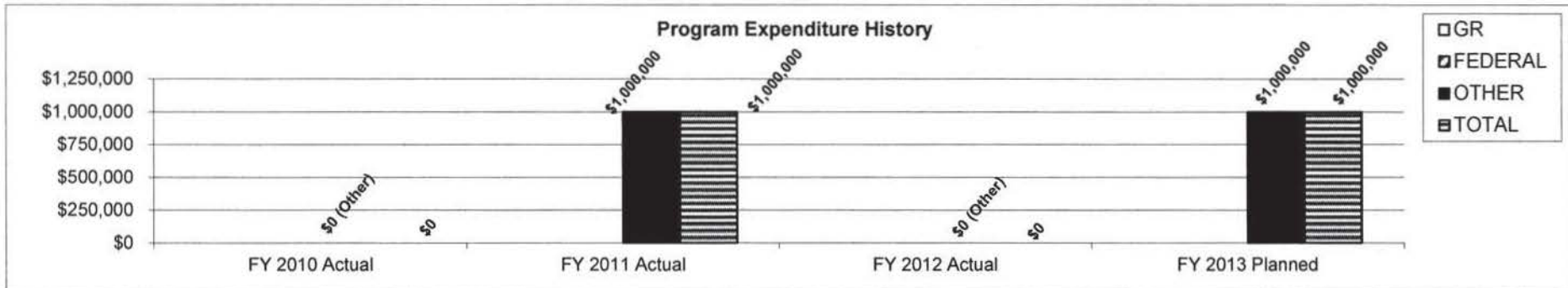
Article IV, Section 30(c), MO Constitution and 226.191, RSMo

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

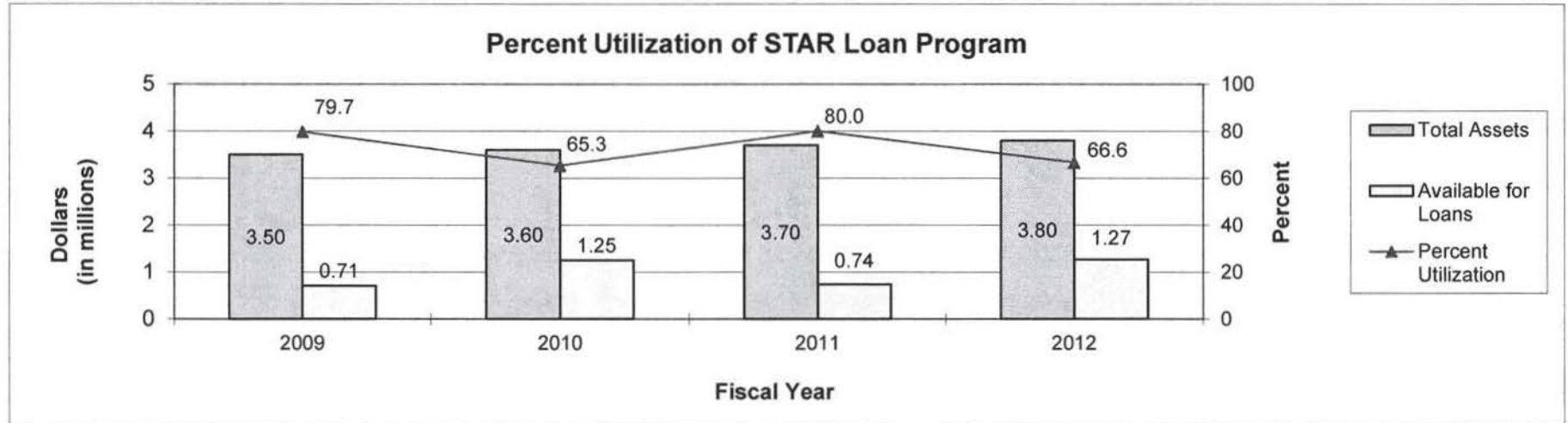
Department of Transportation

Multimodal Revolving Loan

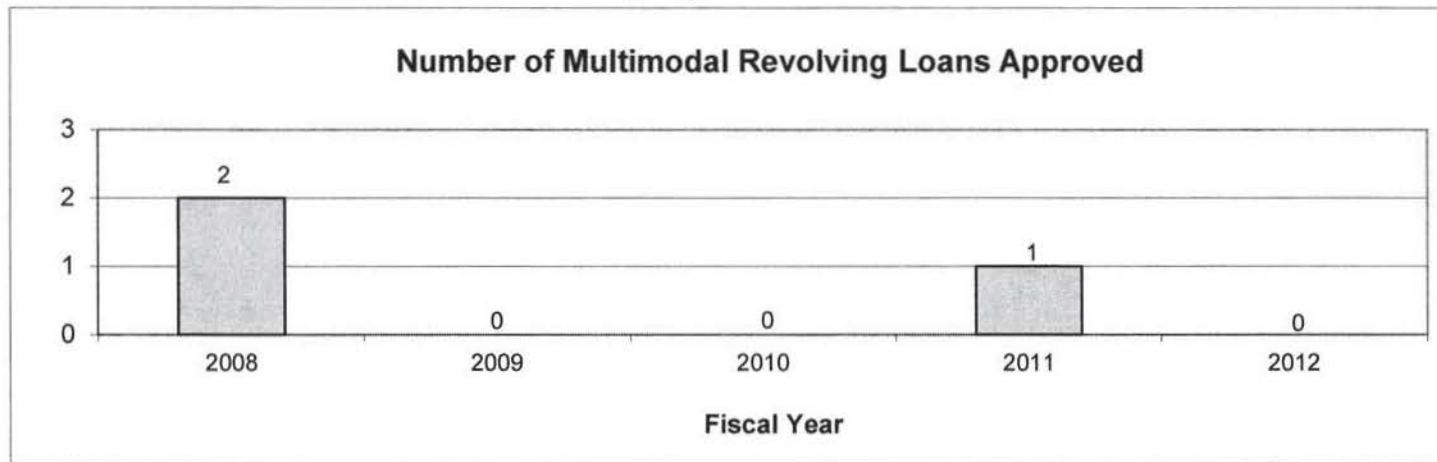
Program is found in the following core budget(s): Multimodal Revolving Loan

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FED RAIL, PORT & FREIGHT ASST									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Federal Rail, Port and Freight Assistance</u>									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$1,000,000	\$0	\$1,000,000	PSD	\$0	\$1,000,000	\$0	\$1,000,000
Total	\$0	\$1,000,000	\$0	\$1,000,000	Total	\$0	\$1,000,000	\$0	\$1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 14 port authorities and 1 three-state port commission and there are approximately 4,400 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.</p>									

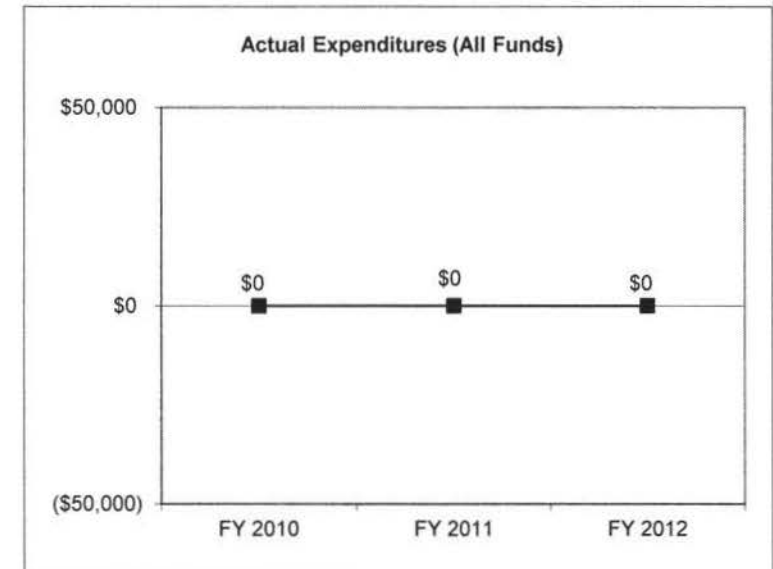
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Federal Rail, Port and Freight Assistance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

FED RAIL, PORT & FREIGHT ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

1. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Unknown - dependent on the specific federal grant program.

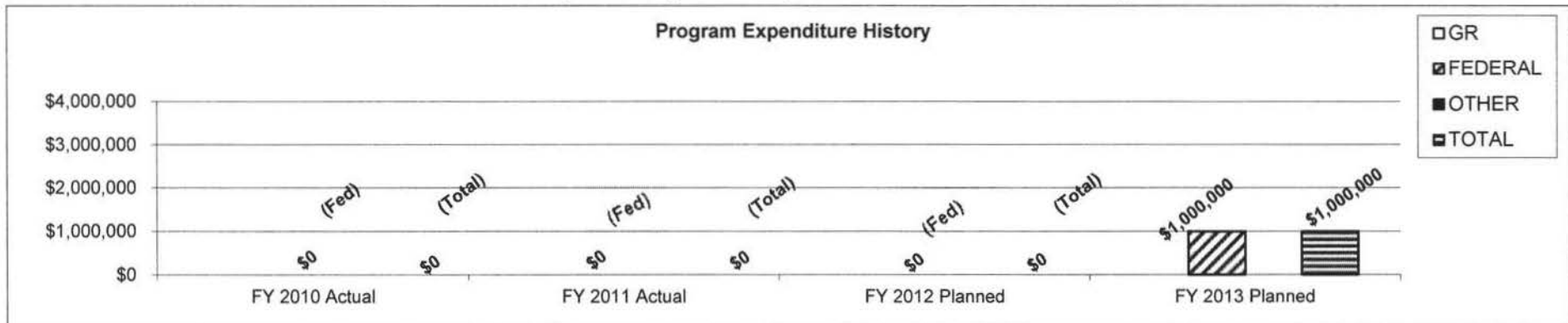
3. Are there federal matching requirements? If yes, please explain.

Unknown - dependent on the specific federal grant program.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation**Federal Rail, Port and Freight Assistance****Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance****7a. Provide an effectiveness measure.**

Unknown - dependent on specific federal grant program.

7b. Provide an efficiency measure.

Unknown - dependent on specific federal grant program.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TRANSIT FUNDS FOR STATE									
CORE									
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	
TOTAL - PD	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	
TOTAL	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00	
Transit Expansion Funds - 1605011									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	2,500,000	0.00	0	0.00	
GRAND TOTAL	\$560,875	0.00	\$560,875	0.00	\$3,060,875	0.00	\$560,875	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Transit Funds									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$560,875	\$560,875	PSD	\$0	\$0	\$560,875	\$560,875
Total	\$0	\$0	\$560,875	\$560,875	Total	\$0	\$0	\$560,875	\$560,875
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
<p>This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2014. The funding helps maintain some level of assistance to the public transportation providers in Missouri.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Transportation Provider		Amount		Public Transportation Provider		Amount			
Bi-State Metro (St. Louis)		\$233,540		Springfield (City Utilities)		\$19,636			
KCATA (Kansas City)		\$122,989		St. Joseph		\$10,899			
Sub-Total Large Metro		\$356,529		Columbia		\$16,059			
				Joplin		\$8,186			
				Jefferson City		\$9,346			
				Sub-Total Small Urban		\$64,126			

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations		
Core: Transit Funds		
Public Transportation Provider	Amount	
Cape Girardeau County Transit Authority	\$5,329	
City of Bloomfield	\$1,329	
City of Carthage	\$2,124	
City of Clinton	\$2,179	
City of Eldorado Springs	\$2,002	
City of Excelsior Springs	\$2,133	
City of Houston	\$1,987	
City of Lamar	\$2,077	
City of Marshfield	\$1,972	
City of Mt. Vernon	\$1,984	
City of Nevada	\$2,133	
City of New Madrid	\$1,788	
City of West Plains	\$2,108	
Dunklin County Transit Service, Inc.	\$2,640	
Franklin County Transportation Council	\$3,021	
Licking Bridge Builders	\$1,865	
Macon Area Chamber of Commerce	\$1,618	
Mississippi County Transit System	\$2,136	
OATS, Inc.	\$71,225	
Ray County Transportation	\$2,910	
Ripley County Transit	\$1,538	
Scott County Transportation System	\$2,519	
SERVE	\$2,149	
Southeast Missouri State University	\$3,758	
SMTS, Inc.	\$13,932	
Stoddard County Transit Services	\$1,764	
Sub-Total Rural Transit	140,220	
Total	\$560,875	

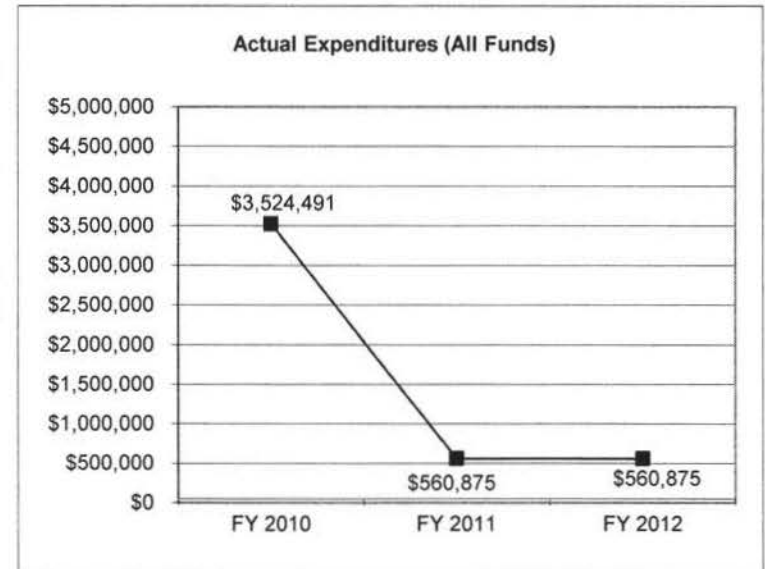
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Transit Funds

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$4,015,589	\$6,601,588	\$560,875	\$560,875
Less Reverted (All Funds)	(\$416,098)	(\$6,040,713)	\$0	N/A
Budget Authority (All Funds)	\$3,599,491	\$560,875	\$560,875	N/A
Actual Expenditures (All Funds)	\$3,524,491	\$560,875	\$560,875	N/A
Unexpended (All Funds)	\$75,000	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$75,000	\$0	\$0	N/A
	1			



NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE

TRANSIT FUNDS FOR STATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	560,875	560,875	
	Total	0.00	0	0	560,875	560,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	560,875	560,875	
	Total	0.00	0	0	560,875	560,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	560,875	560,875	
	Total	0.00	0	0	560,875	560,875	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
TOTAL - PD	560,875	0.00	560,875	0.00	560,875	0.00	560,875	0.00
GRAND TOTAL	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00	\$560,875	0.00

PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

1. What does this program do?

This appropriation provides state assistance to the 33 public transportation providers. These funds are disbursed to providers through the State Transportation Fund. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2014. The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo

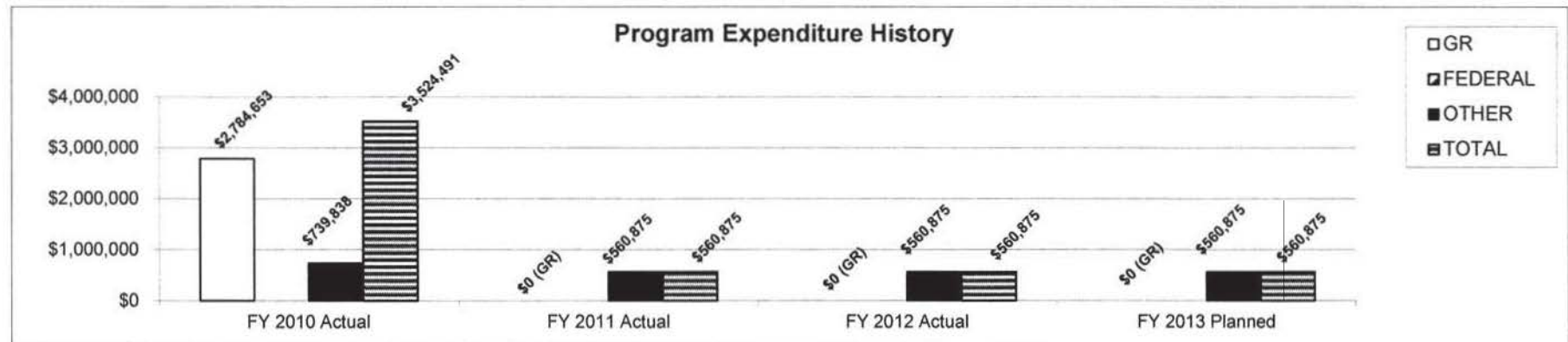
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

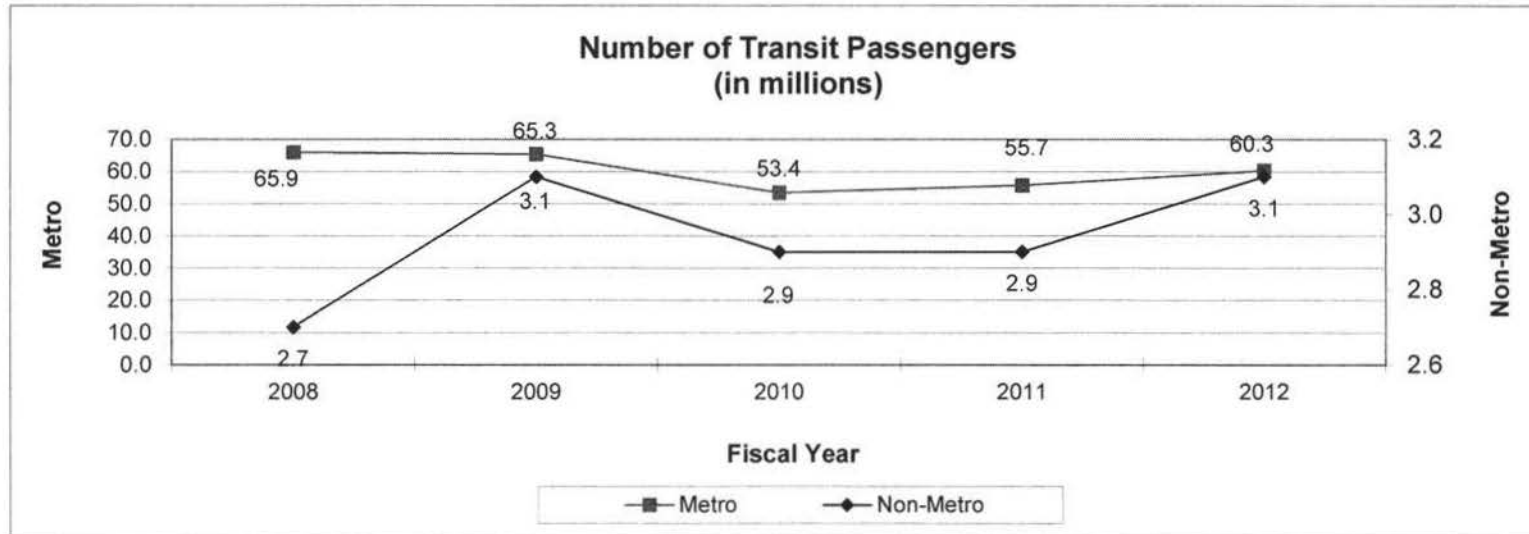
PROGRAM DESCRIPTION

Department of Transportation

Transit Funds

Program is found in the following core budget(s): Transit Funds

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2009		FY 2010		FY 2011		FY 2012
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$4.18	\$3.97	\$4.09	\$3.88	\$4.21	\$4.39	\$4.75

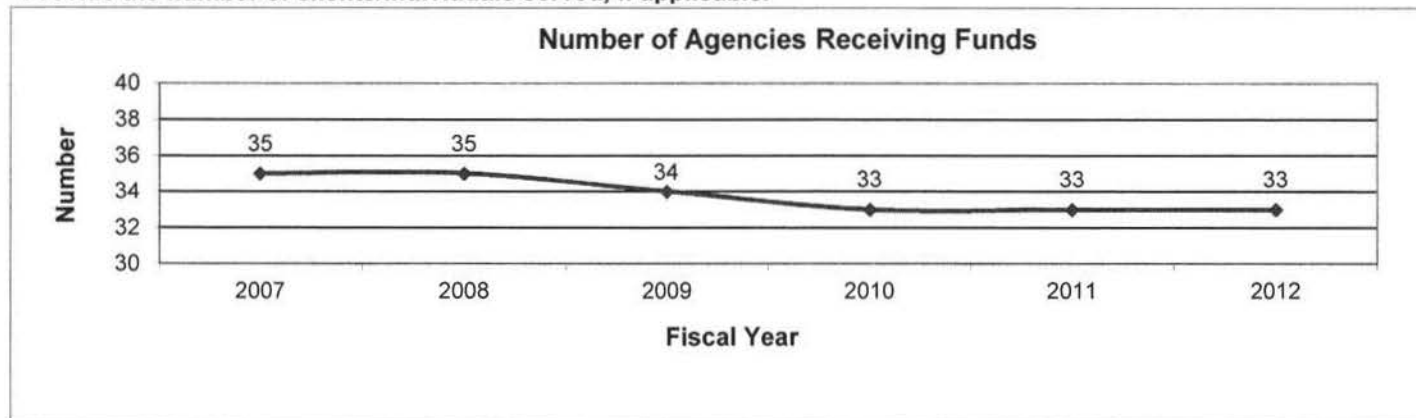
PROGRAM DESCRIPTION

Department of Transportation

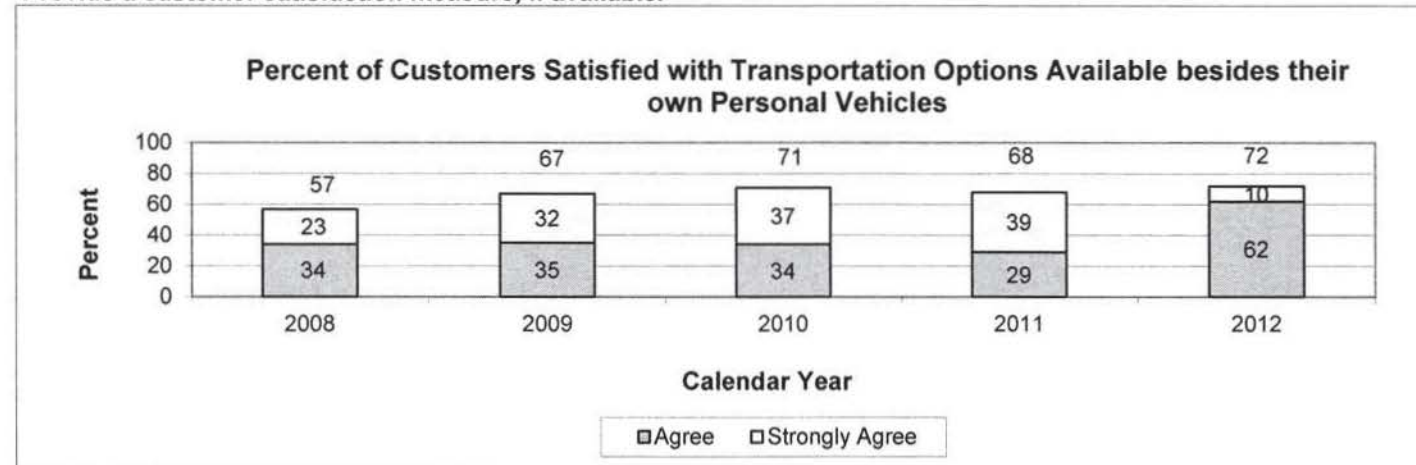
Transit Funds

Program is found in the following core budget(s): Transit Funds

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 15 OF 17

Department of Transportation					Budget Unit <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
DI Name: <u>State Transit Program Expansion</u>					DI# <u>1605011</u>				
1. AMOUNT OF REQUEST									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$2,500,000	\$0	\$0	\$2,500,000	PSD	\$0	\$0	\$0	\$0
Total	\$2,500,000	\$0	\$0	\$2,500,000	Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo This expansion will provide for additional state funding to transportation providers in rural and urban areas of the state. Additional funding will assist transportation providers in providing transit mobility opportunities and work related transit services. In fiscal year 2011, all General Revenue (GR) funding was withheld from the program and was cut entirely from the budget in fiscal years 2012 and 2013. Statewide, passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. The Governor's Recommendation did not include funding for this decision item.									

NEW DECISION ITEM
RANK: 15 OF 17

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>										
DI Name: <u>State Transit Program Expansion</u>				DI# <u>1605011</u>						
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
MoDOT is requesting a \$2.5 million GR increase to provide additional state assistance to rural and urban transportation providers. This increase, combined with the core amount of \$560,875, will bring the total amount of the program to \$3,060,875.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
800		\$2,500,000						\$2,500,000		
Total PSD		\$2,500,000		\$0		\$0		\$2,500,000		\$0
Grand Total		\$2,500,000	0.0	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$0

NEW DECISION ITEM
RANK: 15 OF 17

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>							
Division: <u>Multimodal Operations</u>										
DI Name: <u>State Transit Program Expansion</u>			DI# <u>1605011</u>							
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800		\$0						\$0		
Total PSD		\$0		\$0		\$0		\$0		\$0
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0

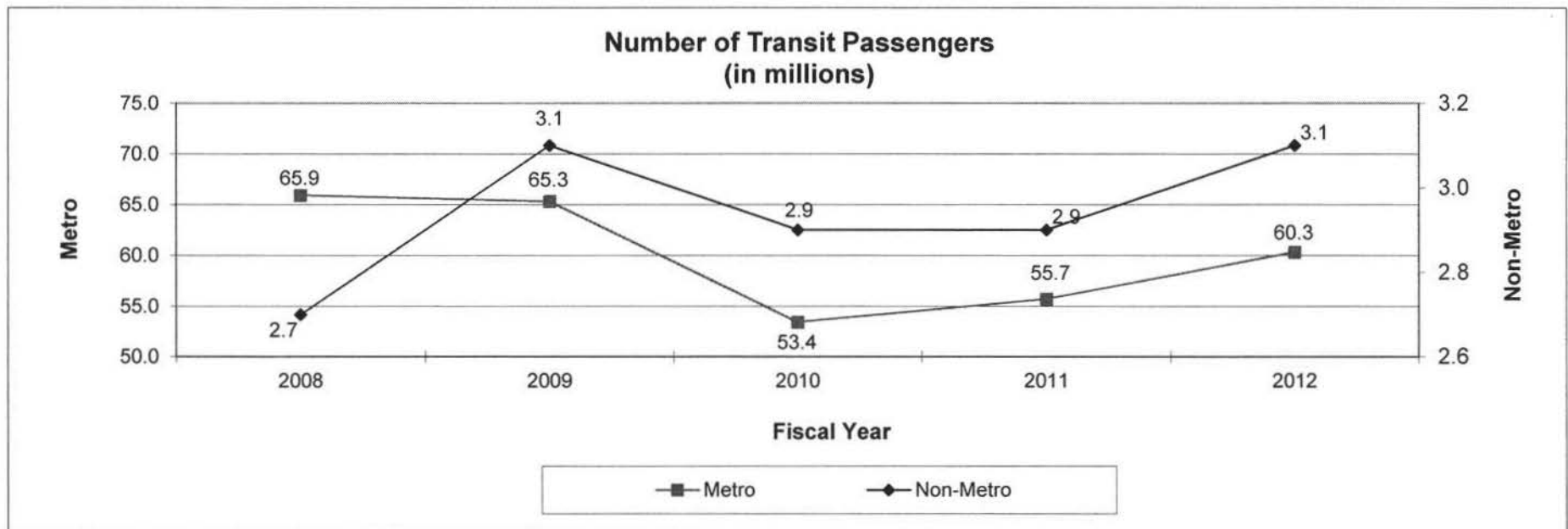
NEW DECISION ITEM
RANK: 15 OF 17

Department of Transportation
Division: Multimodal Operations
DI Name: State Transit Program Expansion DI# 1605011

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

	FY 2009		FY 2010		FY 2011		FY 2012
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$4.18	\$3.97	\$4.09	\$3.88	\$4.21	\$4.39	\$4.75

NEW DECISION ITEM
RANK: 15 OF 17

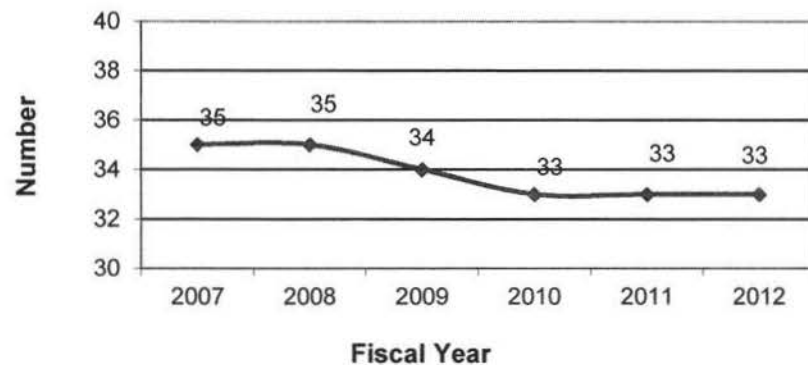
Department of Transportation
Division: Multimodal Operations
DI Name: State Transit Program Expansion DI# 1605011

Budget Unit: Multimodal Operations

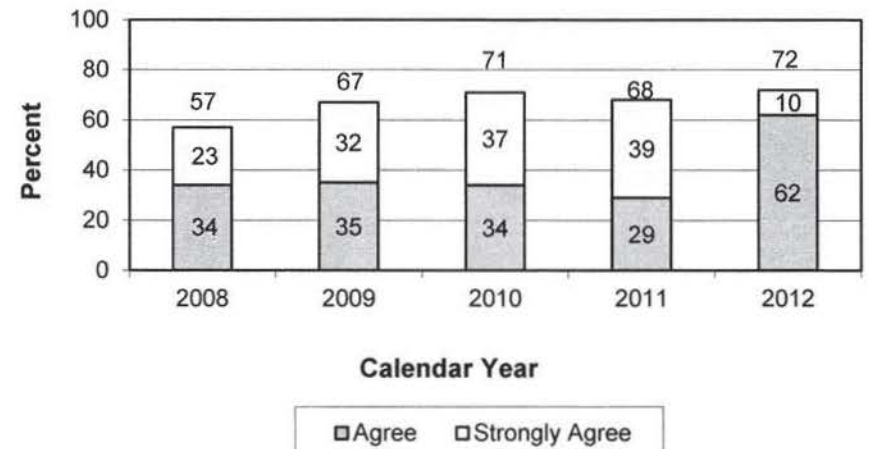
6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

Number of Providers Receiving Funds



Percent of Customers Satisfied with Transportation Options Available besides their own Personal Vehicles



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 15 OF 17

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Transit Program Expansion</u>	DI# <u>1605011</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
Transit Expansion Funds - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAPITAL IMPR - SEC 5310 (16)									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00	
TOTAL - PD	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00	
TOTAL	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00	
CI Grant for Transit Expansion - 1605007									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00	
TOTAL - PD	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00	
TOTAL	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00	
GRAND TOTAL	\$1,062,185	0.00	\$4,086,400	0.00	\$15,190,030	0.00	\$15,190,030	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NEW FREEDOM PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	3,920	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	3,920	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	251,184	0.00	1,390,030	0.00	0	0.00	0	0.00	
TOTAL - PD	251,184	0.00	1,390,030	0.00	0	0.00	0	0.00	
TOTAL	255,104	0.00	1,390,030	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$255,104	0.00	\$1,390,030	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$5,476,430	\$0	\$5,476,430	PSD	\$0	\$5,476,430	\$0	\$5,476,430
Total	\$0	\$5,476,430	\$0	\$5,476,430	Total	\$0	\$5,476,430	\$0	\$5,476,430
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.</p> <p>This program also utilizes New Freedom funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
BEVO Area Community Betterment Association Burrell - Columbia Butterfield Youth Services Cape Girardeau Community Sheltered Workshop Children's Therapy Center Cole County Residential Services Community Counseling Center Community Living, Inc.					Council of Churches of the Ozarks East Central Missouri Behavioral Health Emmaus Homes - Marthasville Emmaus Homes - St. Charles Family Guidance Center Hannibal Regional Hospital Harry S Truman Children's Therapy Center Heartland Regional Medical Center				

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317	Budget Unit: <u>Multimodal Operations</u>
Community Opportunities Comprehensive Mental Health Center Laclede Industries Lafayette County Board of Services Lake Area Industries, Inc. Lake Ozarks Development Center Learning Opportunities, Inc. Macon County Commission for the Developmental Disabilities Mark Twain Association for Mental Health Montgomery County Senate Bill 40 Board Northwest Communities Development Ozark Center Paraquad Pathways Community Pike County Developmental Disabilities Resource Board Places for People Platte County Board of Services Royal Oaks Hospital	Independence Center Johnson County Board of Services Southwest Center for Independent Living St. Elizabeth Adult Day Care St. Louis ARC St. Louis Life St. Louis Society for Disabled Children Stoddard County ARC The Learning Center TouchPoint Autism Services, Inc Triality, Inc. Truman Medical Center Unique Services Unlimited Opportunities VIP Industries, Inc. - Community Sheltered Workshop Warren County Handicapped Services Washington County Board for the Handicapped

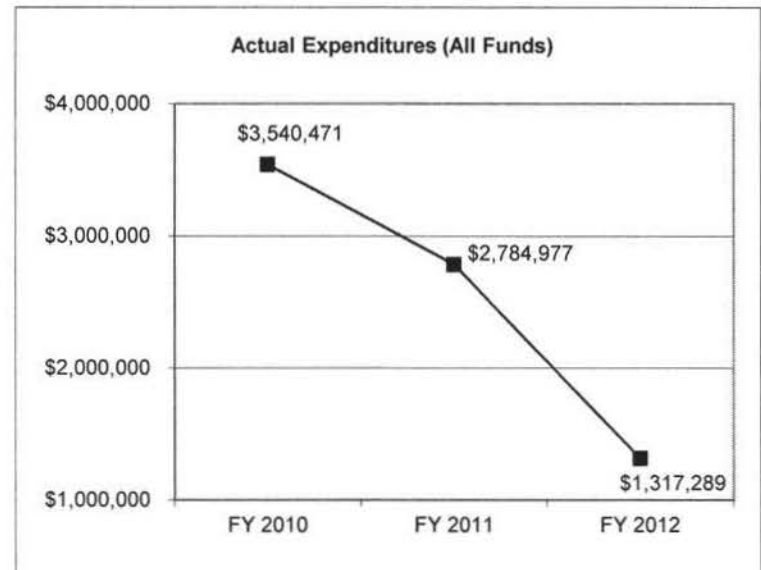
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$3,186,400	\$3,186,400	\$3,200,000	\$5,476,430
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,186,400	\$3,186,400	\$3,200,000	N/A
Actual Expenditures (All Funds)	\$3,540,471	\$2,784,977	\$1,317,289	N/A
Unexpended (All Funds)	(\$354,071)	\$401,423	\$1,882,711	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$354,071)	\$401,423	\$1,882,711	N/A
Other	\$0	\$0	\$0	N/A
1 & 2				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation was increased to cover expenditures / encumbrances

2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	4,086,400	0	4,086,400	
Total					0.00	0	4,086,400	0	4,086,400	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	348	8493	PD		0.00	0	1,390,030	0	1,390,030	New Freedom Program (2263) consolidated with CI Grants Sec 5310 (16) - Multimodal Operations Federal (8493).
NET DEPARTMENT CHANGES					0.00	0	1,390,030	0	1,390,030	
DEPARTMENT CORE REQUEST										
			PD		0.00	0	5,476,430	0	5,476,430	
Total					0.00	0	5,476,430	0	5,476,430	
GOVERNOR'S RECOMMENDED CORE										
			PD		0.00	0	5,476,430	0	5,476,430	
Total					0.00	0	5,476,430	0	5,476,430	

CORE RECONCILIATION DETAIL

STATE

NEW FREEDOM PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
PD					0.00	0	1,390,030	0	1,390,030	
Total					0.00	0	1,390,030	0	1,390,030	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	347	2263	PD		0.00	0	(1,390,030)	0	(1,390,030)	New Freedom Program (2263) consolidated with CI Grants Sec 5310 (16) - Multimodal Operations Federal (8493).
NET DEPARTMENT CHANGES					0.00	0	(1,390,030)	0	(1,390,030)	
DEPARTMENT CORE REQUEST										
PD					0.00	0	0	0	0	
Total					0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
PD					0.00	0	0	0	0	
Total					0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROGRAM DISTRIBUTIONS	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00
TOTAL - PD	1,062,185	0.00	4,086,400	0.00	5,476,430	0.00	5,476,430	0.00
GRAND TOTAL	\$1,062,185	0.00	\$4,086,400	0.00	\$5,476,430	0.00	\$5,476,430	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,062,185	0.00	\$4,086,400	0.00	\$5,476,430	0.00	\$5,476,430	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEW FREEDOM PROGRAM								
CORE								
PROFESSIONAL SERVICES	3,920	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	3,920	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	251,184	0.00	1,390,030	0.00	0	0.00	0	0.00
TOTAL - PD	251,184	0.00	1,390,030	0.00	0	0.00	0	0.00
GRAND TOTAL	\$255,104	0.00	\$1,390,030	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$255,104	0.00	\$1,390,030	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Capital Improvement for Elderly and Disabled Transit****Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317****1. What does this program do?**

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

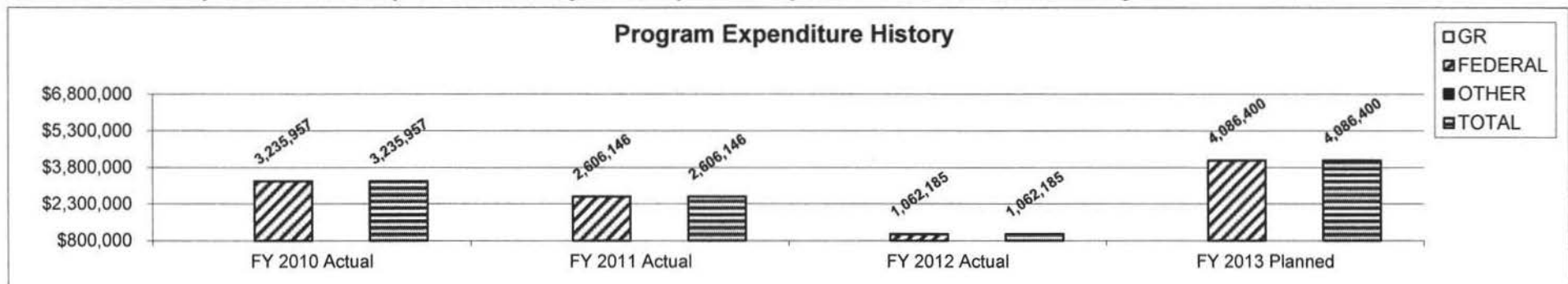
Title 49 USC 5310 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

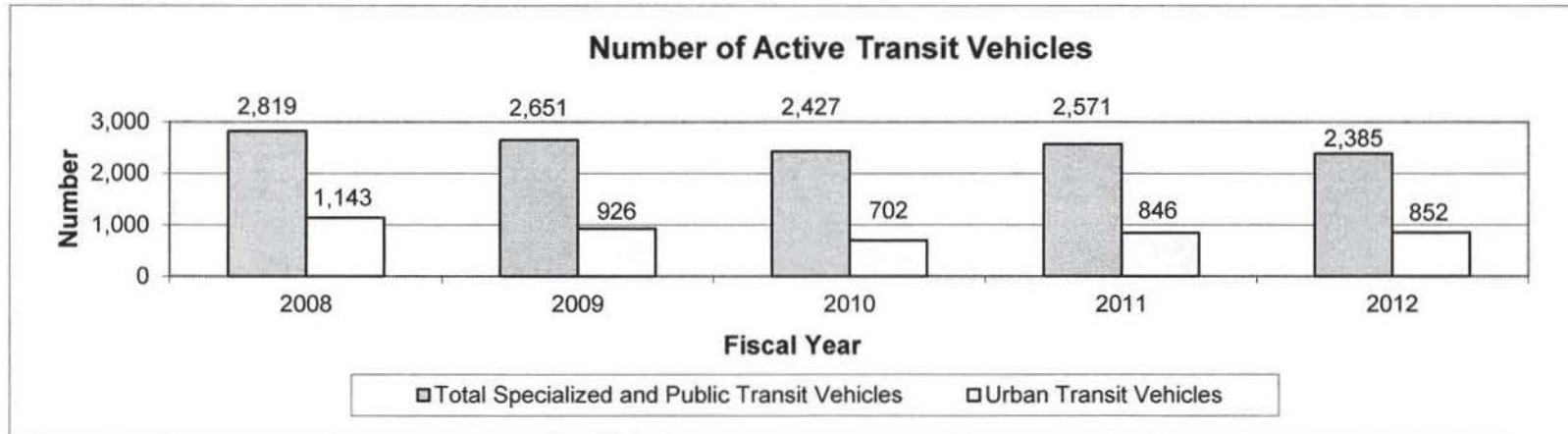
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

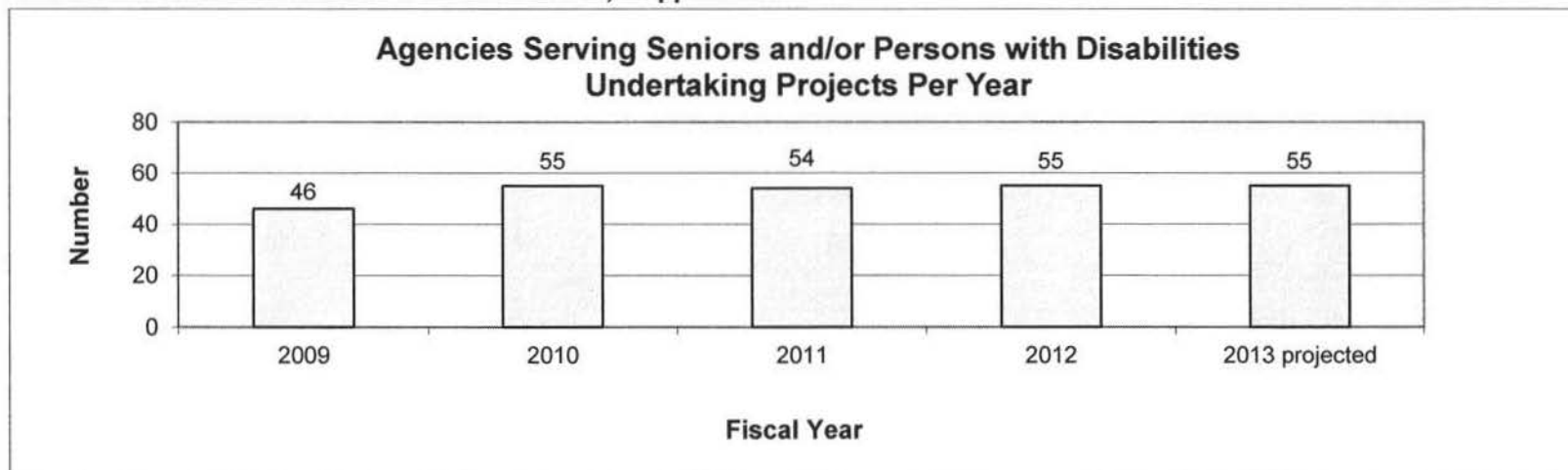
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



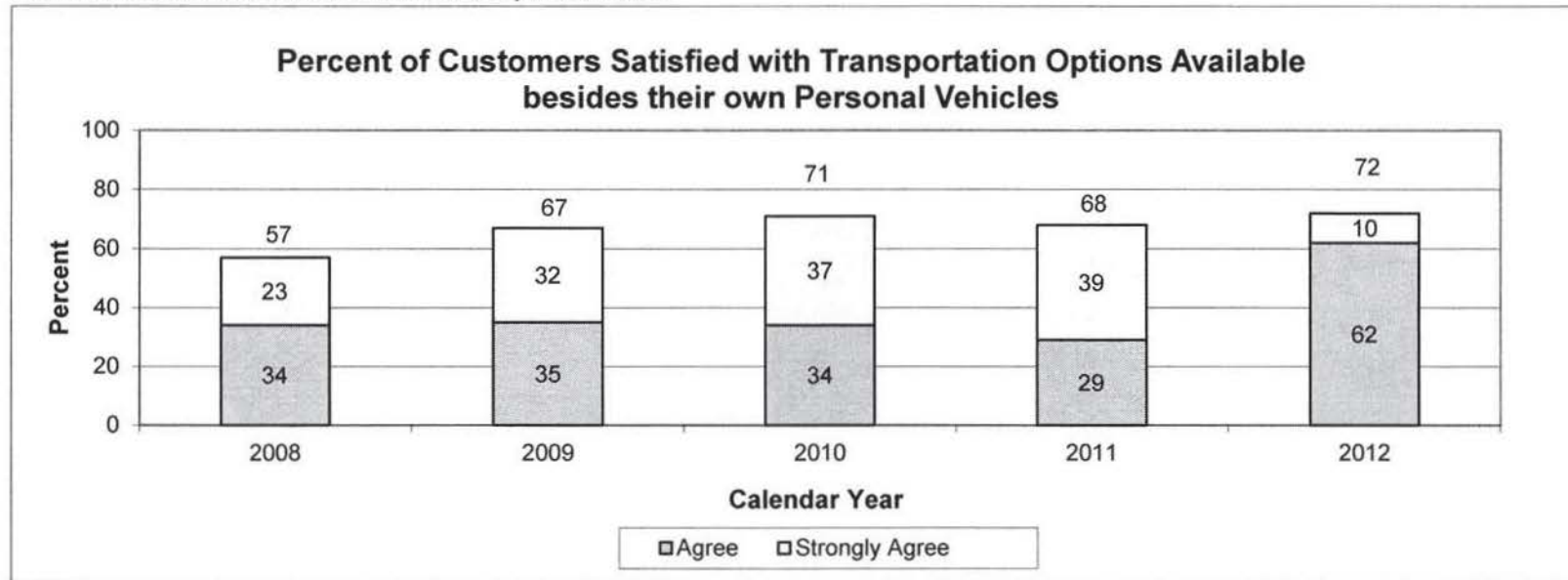
PROGRAM DESCRIPTION

Department of Transportation

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

PROGRAM DESCRIPTION

Department of Transportation

New Freedom Program

Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317

1. What does this program do?

The New Freedom Program provides funding for transportation services and public transportation alternatives beyond those required by the Americans with Disabilities Act (ADA) to assist persons with disabilities. The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support New Freedom mobility projects in the rural as well as the small urbanized areas of the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5317 and 33.546, RSMo

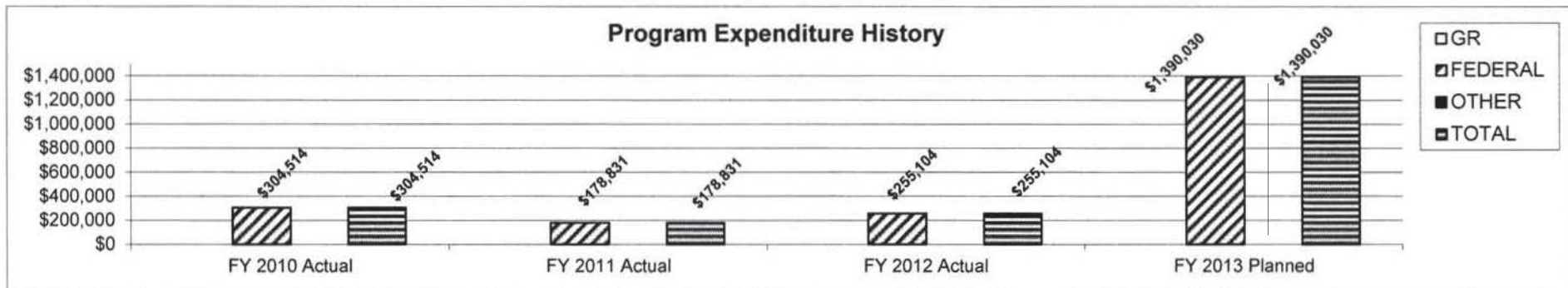
3. Are there federal matching requirements? If yes, please explain.

Funding can be used for either capital improvements or operating expenses. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

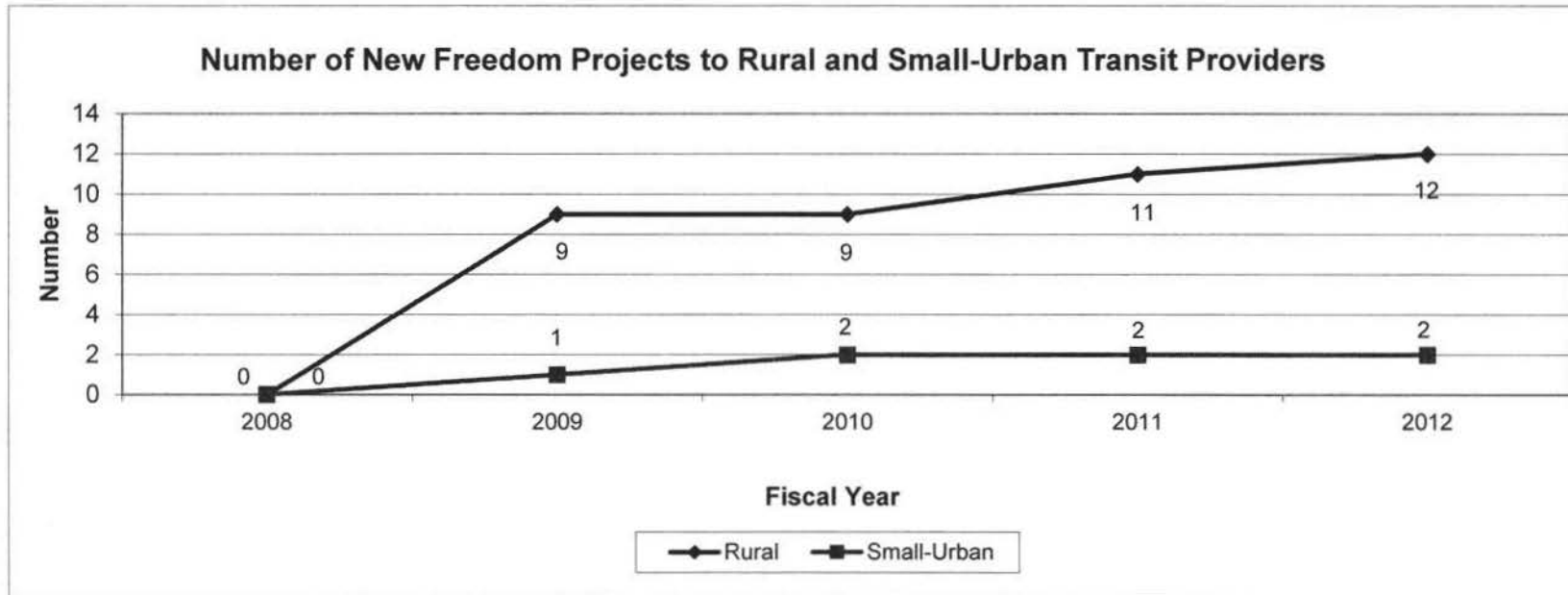
New Freedom Program

Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317

7a. Provide an effectiveness measure.

7b.

Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 11 OF 17

Department of Transportation Division: Multimodal Operations DI Name: CI - Elderly & Disab. Transit Exp Sec. 5310 & 5317 DI# 1605007	Budget Unit <u>Multimodal Operations</u>
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1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$9,713,600	\$0	\$9,713,600	PSD	\$0	\$9,713,600	\$0	\$9,713,600
Total	\$0	\$9,713,600	\$0	\$9,713,600	Total	\$0	\$9,713,600	\$0	\$9,713,600
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> X <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____	<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
--	--	---	--

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion will allow MoDOT to use additional federal funds to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 11 OF 17

Department of Transportation						Budget Unit: Multimodal Operations					
Division: Multimodal Operations											
DI Name: CI - Elderly & Disab. Transit Exp Sec. 5310 & 5317						DI# 1605007					

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MoDOT is requesting an expansion for capital improvements for elderly and disabled transit in the amount of \$9,713,600.

This expansion will allow the expenditure of federal funds for fiscal years 2012, 2013 and 2014 which were made available with the passage of Moving Ahead for Progress in the 21st Century (MAP-21) in July of 2012.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req FTE	Dept Req FED DOLLARS	Dept Req FTE	Dept Req OTHER DOLLARS	Dept Req FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800				\$9,713,600				\$9,713,600		
Total PSD		\$0		\$9,713,600		\$0		\$9,713,600		\$0
Grand Total		\$0	0.0	\$9,713,600	0.0	\$0	0.0	\$9,713,600	0.0	\$0

NEW DECISION ITEM
RANK: 11 OF 17

Department of Transportation					Budget Unit: Multimodal Operations					
Division: Multimodal Operations										
DI Name: CI - Elderly & Disab. Transit Exp Sec. 5310 & 5317					DI# 1605007					
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800				\$9,713,600				\$9,713,600		
Total PSD		\$0		\$9,713,600		\$0		\$9,713,600		\$0
Grand Total		\$0	0.0	\$9,713,600	0.0	\$0	0.0	\$9,713,600	0.0	\$0

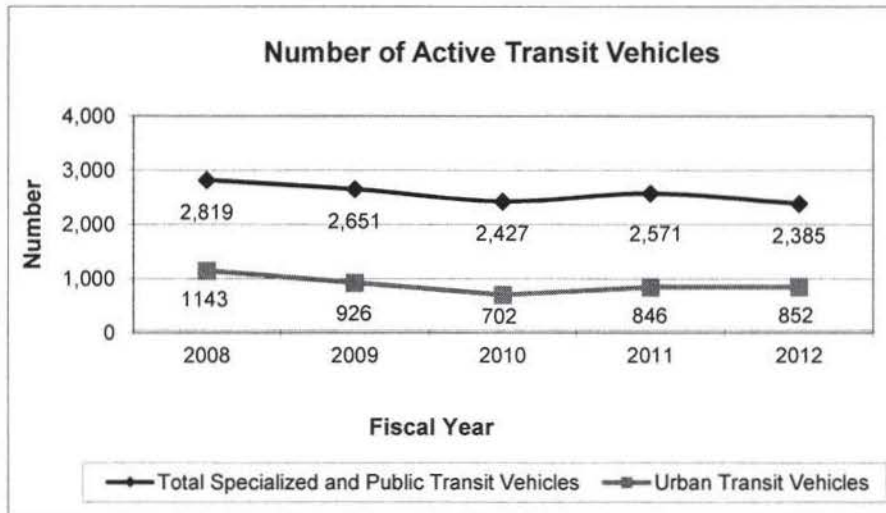
Department of Transportation
Division: Multimodal Operations
DI Name: CI - Elderly & Disab. Transit Exp Sec. 5310 & 5317

Budget Unit: Multimodal Operations

DI# 1605007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

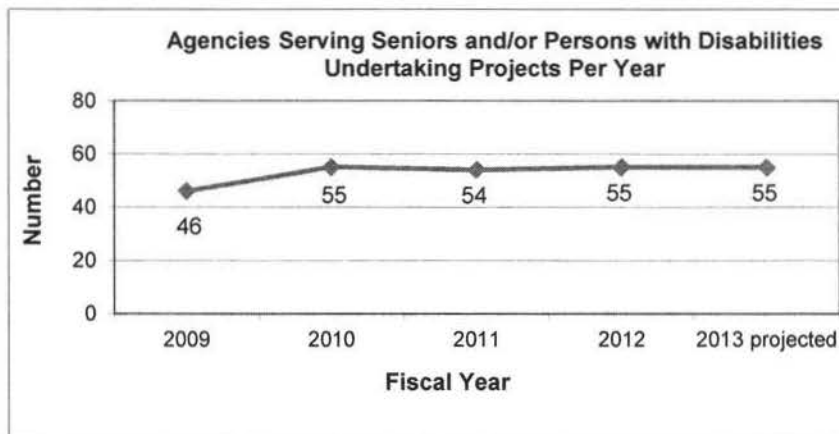
6a. Provide an effectiveness measure.



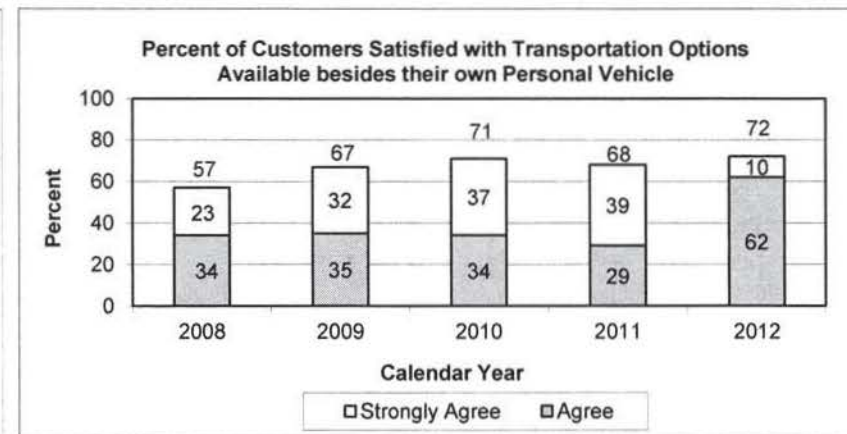
6b. Provide an efficiency measure.

Not available since programs are administered at the local level.

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 11 OF 17

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>CI - Elderly & Disab. Transit Exp Sec. 5310 & 5317</u>	DI# <u>1605007</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CI Grant for Transit Expansion - 1605007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00
TOTAL - PD	0	0.00	0	0.00	9,713,600	0.00	9,713,600	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,713,600	0.00	\$9,713,600	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$9,713,600	0.00	\$9,713,600	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO ELDRLY & HDCPD TRAN ASST P									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00	
STATE TRANSPORTATION FUND	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	
TOTAL	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00	
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607
Total	<u>\$1,194,129</u>	<u>\$0</u>	<u>\$1,274,478</u>	<u>\$2,468,607</u>	Total	<u>\$1,194,129</u>	<u>\$0</u>	<u>\$1,274,478</u>	<u>\$2,468,607</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
These appropriations partially match the local share of funds used to provide essential transportation programs for senior citizens and/or persons with disabilities.									
The MEHTAP program reimburses on average less than ten percent of eligible mobility expenses.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Adult Day Activity Personal Training, Inc.					Bootheel Area Independent Living Services				
Alternative Opportunities					Bootheel Counseling				
Andrew County Ministries					Burrell				
Area Agency On Aging, Region X					Butler County Community Resource Council				
Association Of Group Homes - Nodaway County					Butterfield Youth Services				
Barton County Memorial Hospital					Camden County Heart				
BEVO Community Betterment Association					Cape Girardeau Workshop				
Bi-County Services					Capital City Area Council				
Big Springs Sheltered Workshop					Cardinal Ritter				
Casco Area Workshop, Inc					Emmaus Homes, Inc				
Center For Developmental Disabilities					Enrichment Services Of Dent County				
Central Missouri Community Action					Franklin County Transportation Council				

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
Central Missouri Area Agency On Aging Cerebral Palsy Of Tri-Co Chariton County Workshop Child Advocacy Services Children's Therapy Center, Pettis County Choices For People Center Christian County Enterprises Clark Community Mental Health Center Community Counseling Center Community Living Inc Community Of The Good Shepherd Community Opportunities For People Community Sheltered Workshop Community Support Services Of Missouri Comprehensive Mental Health Concerned Citizens For Community Council Of Churches Of The Ozarks Crawford County Board For Developmental Disabilities Current River Workshop Della C. Lamb, Inc. Delta Center For Independent Living Dent County Fund Board Developmental Disabilities Board Of Clay County Disability Resource Association Disabled Citizens Alliance District Iii Area Agency On Aging DOCO, Inc Don Bosco Community Center Douglas Community Service Earthwise Industries Eitas (Jackson County Board Of Services) Living Community Of St. Joseph Livingston County Senate Bill 40 Board Macon County Sheltered Workshop Madison County Council For Developmental Disabilities Manufacturers Assistance Group	Fun And Friends Of Thayer Gateway Industries Gateway Paralyzed Veterans Golden Echoes Of Steelville, Inc. Golden Valley Memorial Hospital Foundation Good Samaritan Independent Living Grundy County Senate Bill 40 Board Guadalupe Center, Inc Guardian Angel Settlement Association Harrison County Community Hospital District Harrison County Workshop Harry S. Truman Children's Neurological Center High Hope Employment I-70 Medical Center Auxiliary Ideal Industries Immacolata Manor, Inc Independence Center Independent Living Center - Mid-Mo Jefferson County Community Partnership Jefferson County Developmental Disabilities Resource Board Johnson County Board Of Services Kcata Share-A-Fare Kingdom House Laclede County Arc Laclede Early Education Program Laclede Industries Lafayette County Board Of Sheltered Services Lake Of The Ozarks Development Center Lamar Community Betterment Learning Opportunities Life, Inc Pathways Community Behavior Health Care Pathways Psychiatric Hospital, Inc. Pemiscot Progressive Industries Perry County Services Pike County Senate Bill 40 Board

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	
Mark Twain Association Mennonite Home Association Mid-America Regional Council Mid-East Area Agency On Aging Mississippi County Transit, Inc. Moniteau County Senate Bill 40 Board Monroe City Workshop Montgomery County Senate Bill 40 Board Mu'Min Transportation Service Association My Camp, Inc. New Horizons Nocomo Industries North Central Missouri Mental Health Center Northeast Missouri Area Agency On Aging Northland Foundation Northside Community Center Northwest Missouri Area Agency On Aging Northwest Missouri Industries OATS, Inc Opportunity Industries Opportunity Workshop Oregon County House Bill 351 Board Oregon County Sheltered Workshop Osage County Senate Bill 40 Board Ozark Center Ozark Independent Living Ozark Sheltered Industries Ozarks Area Community Action Paraquad, Inc. Specialty Industries Of St Joseph Springfield Workshop, Inc St Elizabeth Adult Day Care St Francois County Board For Developmental Disabilities St Louis Area Agency On Aging St Louis Care & Counseling St Louis Connectcare	Platte Coounty Senior Citizens Fund Platte County Board Of Services Platte Senior Services Pony Bird Productive Living Board Pulaski County Board Quality Industries Rainbow Center Ranken Jordan Home Ray County Board Of Services For The Developmentally Disabled Rediscover Reynolds County Sheltered Workshop Ripley County Transit, Inc. Rockhill Academy For Independent Living Rolling Hills Creative Living, Inc. RSVP - Pemiscot / New Madrid Counties Scenic Rivers Industries Semo Alliance For Disability Semo State University Senior Adult Services Senior Citizens Of Mountain View Serve, Inc. (55 & Go Team Rsvp) Services For Extended Employment Shannon County Council On Aging Sheltered Industries Of Meramec Valley Sherwood Center For The Exceptional Child Southeast Missouri Area Agency On Aging Southwest Center For Independent Living Southwest Missouri Area Agency On Aging Terrace Gardens Retirement The Independent Living Center, Inc. The Sarah Community Three Rivers Sheltered Industries Unique Services, Inc Unlimited Opportunities Warren County Handicapped Services

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>			
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>			
St Louis Office For Developmental Disability Resources		Washington County Board	
St Louis Society For Disabled Children		Washington County Senior Services Fund	
St. Anthony's Medical Center		Web-Co Custom Industries	
St. Louis Life		West Vue, Inc.	
Ste Genevieve County Services Board		Wider Opportunities	
Ste. Genevieve County Sheltered Workshop		Willow Health Care	
Stoddard County Sheltered Facilities		Worth County Convalescent Center	
Stone County Council On Aging		Zion Housing, Inc.	
Swope Health Services			

CORE DECISION ITEM

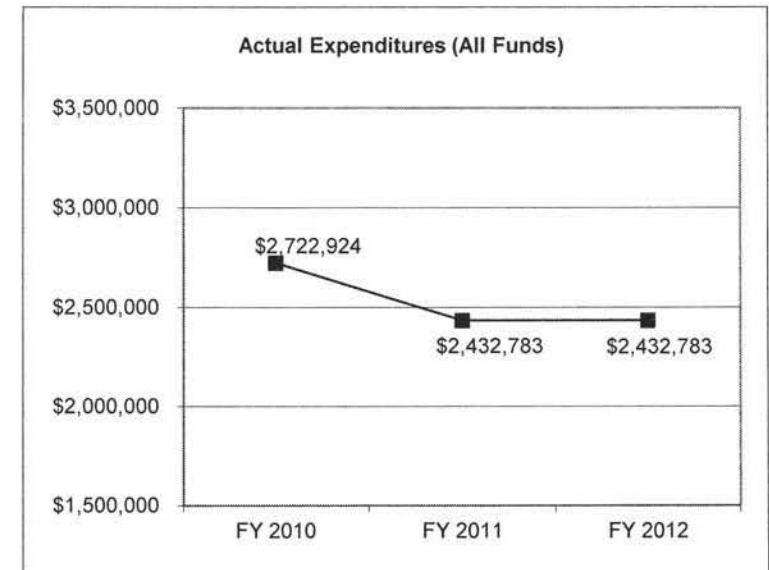
Department of Transportation
 Division: Multimodal Operations
 Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$3,443,732	\$2,468,607	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$445,808)	(\$35,824)	(\$35,824)	N/A
Budget Authority (All Funds)	\$2,997,924	\$2,432,783	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$2,722,924	\$2,432,783	\$2,432,783	N/A
Unexpended (All Funds)	\$275,000	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$275,000	\$0	\$0	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE

MO ELDRLY & HDCPD TRAN ASST P

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00	\$1,194,129	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00

PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

1. What does this program do?

This program partially matches the local share of funds used to provide essential transportation programs for elderly and/or persons with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo

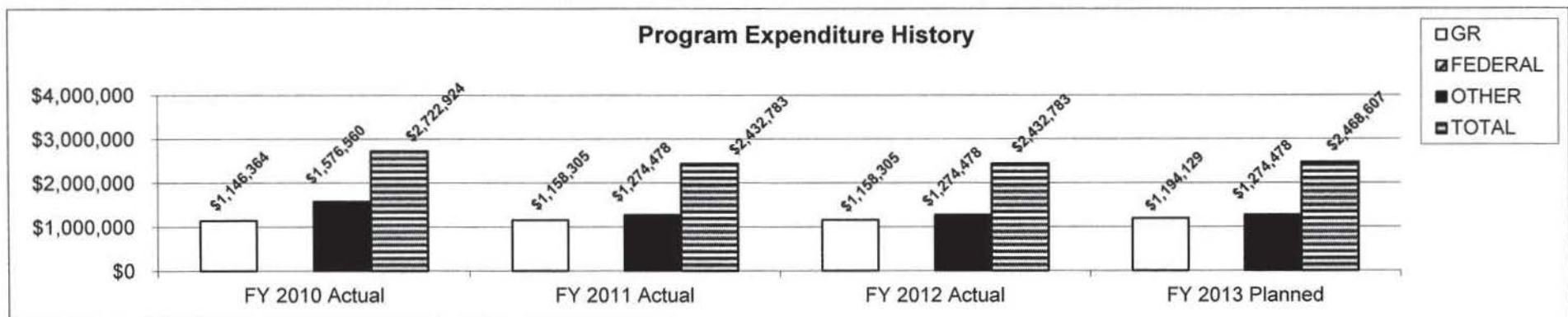
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

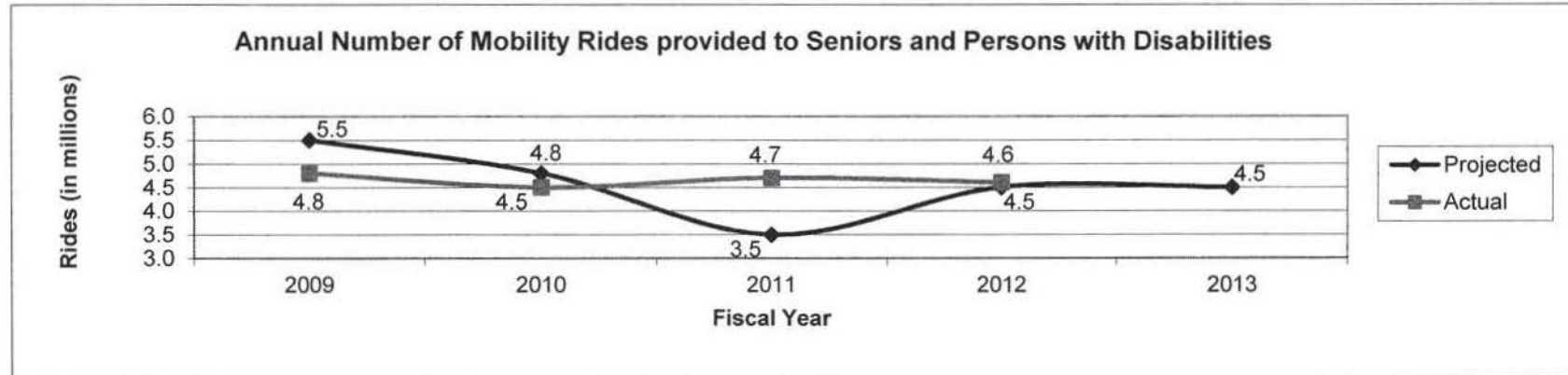
PROGRAM DESCRIPTION

Department of Transportation

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$7.00	\$7.46	\$7.72	\$7.98	\$8.25

7c. Provide the number of clients/individuals served, if applicable.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected
Number of agencies participating and receiving funding in MEHTAP	189	190	182	185	185

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SMALL URBAN & RURAL TRAN PROG									
CORE									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	51,796	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	51,796	0.00	0	0.00	0	0.00	0	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	16,093,145	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00	
TOTAL - PD	16,093,145	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00	
TOTAL	16,144,941	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00	
GRAND TOTAL	\$16,144,941	0.00	\$23,926,692	0.00	\$27,126,692	0.00	\$27,126,692	0.00	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
JOB ACCESS & REVERSE COMM GRT									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00	
TOTAL - PD	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00	
TOTAL	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$1,493,746	0.00	\$3,200,000	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311 & 5316</u>									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$27,126,692	\$0	\$27,126,692	PSD	\$0	\$27,126,692	\$0	\$27,126,692
Total	\$0	\$27,126,692	\$0	\$27,126,692	Total	\$0	\$27,126,692	\$0	\$27,126,692
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.									
These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment.									
The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Burlington Trailways					City of Mt. Vernon				
Cape Girardeau County Transit Authority					City of Nevada				
City of Bloomfield					City of New Madrid				
City of Carthage					City of West Plains				
City of Clinton					Dunklin County Transit Service, Inc.				
City of El Dorado Springs					Franklin County Transportation Council, Inc.				
City of Excelsior Springs					Greyhound Lines				
City of Houston					Jefferson Lines				
City of Lamar					Licking Bridge Builders, Inc.				
City of Marshfield					Macon Area Chamber of Commerce				

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Grants to Small Urban & Rural Transit Program - Section 5311 & 5316</u>	
Mississippi County Transit System	SERVE, Inc. - Caltrans of Callaway County
OATS, Inc.	Southeast Missouri State University
Ray County Transportation, Inc.	Southeast Missouri Transportation Service - SMTS
Ripley County Transit, Inc.	Stoddard County Transit Services
Scott County Transportation System	

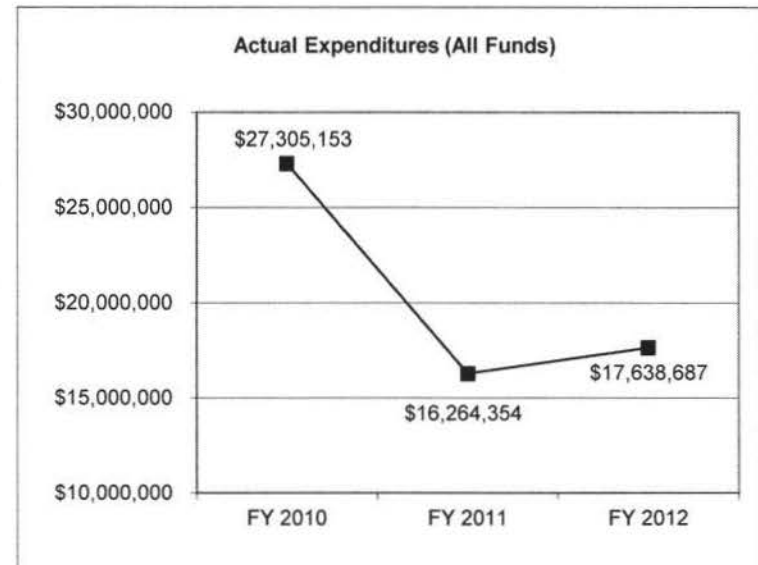
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$10,740,000	\$10,740,000	\$13,240,000	\$27,126,692
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$10,740,000	\$10,740,000	\$13,240,000	N/A
Actual Expenditures (All Funds)	\$27,305,153	\$16,264,354	\$17,638,687	N/A
Unexpended (All Funds)	(\$16,565,153)	(\$5,524,354)	(\$4,398,687)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$16,565,153)	(\$5,524,354)	(\$4,398,687)	N/A
Other	\$0	\$0	\$0	N/A
	1, 2 & 3	1, 2 & 3	1, 2 & 3	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Appropriation was increased to cover expenditures / encumbrances
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year
- 3 - Includes expenditures for transit American Recovery and Reinvestment Act of 2009 (ARRA) projects

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	23,926,692	0	23,926,692	
				Total	0.00	0	23,926,692	0	23,926,692	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	279	8726		PD	0.00	0	3,200,000	0	3,200,000	Job Access and Reverse Commute Grants (2264) consolidated with Grants to Small Urban and Rural Programs Sec 5311 and 5316 (8726).
NET DEPARTMENT CHANGES					0.00	0	3,200,000	0	3,200,000	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	27,126,692	0	27,126,692	
				Total	0.00	0	27,126,692	0	27,126,692	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	27,126,692	0	27,126,692	
				Total	0.00	0	27,126,692	0	27,126,692	

CORE RECONCILIATION DETAIL

STATE

JOB ACCESS & REVERSE COMM GRT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	3,200,000	0	3,200,000	
				Total	0.00	0	3,200,000	0	3,200,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	280	2264	PD		0.00	0	(3,200,000)	0	(3,200,000)	Job Access and Reverse Commute Grants (2264) consolidated with Grants to Small Urban and Rural Programs Sec 5311 and 5316 (8726).
NET DEPARTMENT CHANGES					0.00	0	(3,200,000)	0	(3,200,000)	
DEPARTMENT CORE REQUEST				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
SUPPLIES	6,721	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	45,075	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	51,796	0.00	0	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	16,093,145	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00
TOTAL - PD	16,093,145	0.00	23,926,692	0.00	27,126,692	0.00	27,126,692	0.00
GRAND TOTAL	\$16,144,941	0.00	\$23,926,692	0.00	\$27,126,692	0.00	\$27,126,692	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$16,144,941	0.00	\$23,926,692	0.00	\$27,126,692	0.00	\$27,126,692	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOB ACCESS & REVERSE COMM GRT								
CORE								
PROGRAM DISTRIBUTIONS	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,493,746	0.00	3,200,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,493,746	0.00	\$3,200,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,493,746	0.00	\$3,200,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation**Small Urban & Rural Transit Program****Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316****1. What does this program do?**

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and supports rural municipal transit systems as well as intercity bus services. These federal funds provide planning, capital and operating assistance for access to medical care, social services and employment in non-urbanized areas.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

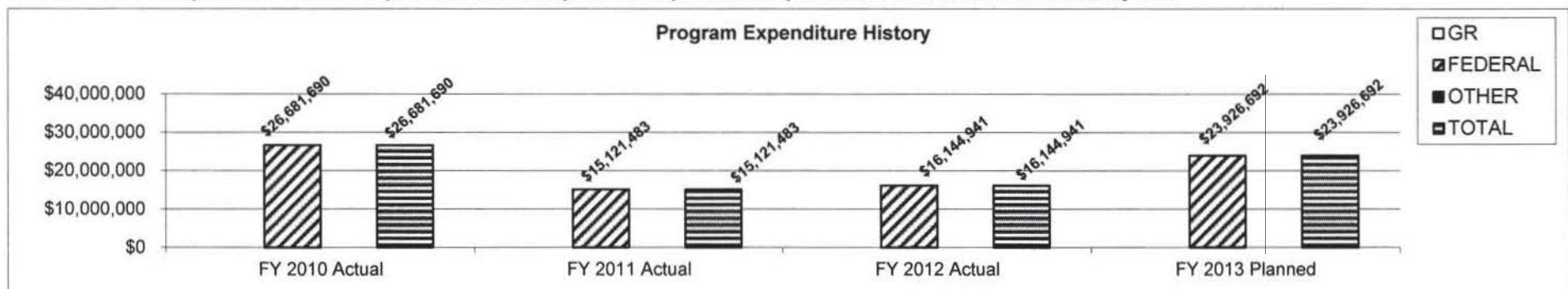
Title 49 USC 5311 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds, except ARRA Stimulus projects that were 100 percent federally funded.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

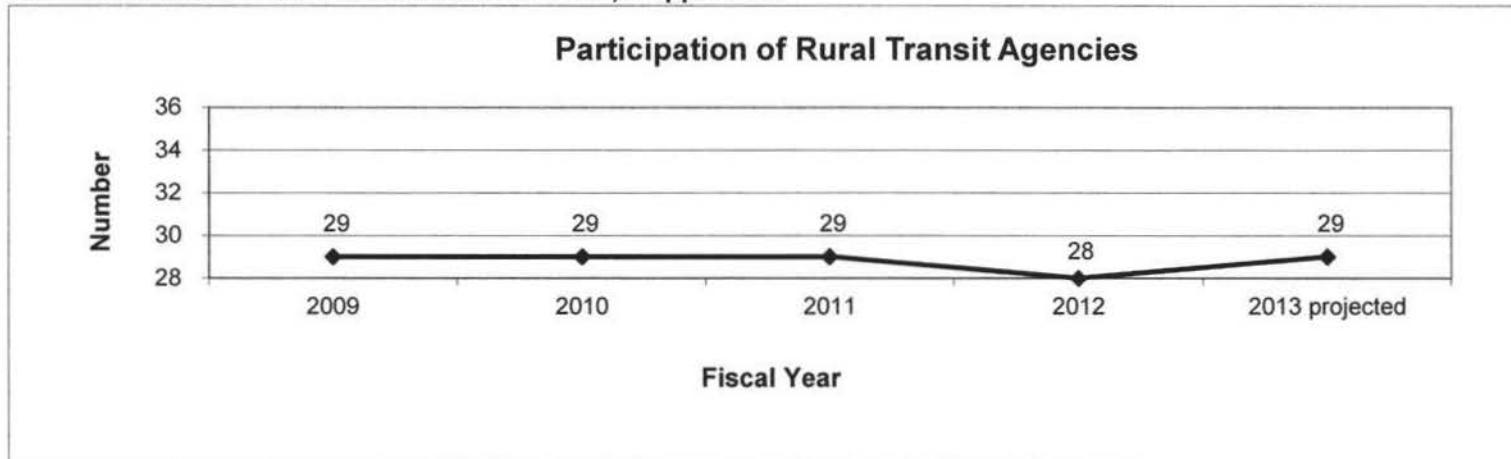
PROGRAM DESCRIPTION

Department of Transportation**Small Urban & Rural Transit Program****Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

N/A

PROGRAM DESCRIPTION

Department of Transportation**Job Access and Reverse Commute Grants****Program is found in the following core budget(s): Grants to Small Urban & Rural Transit Program - Section 5311 & 5316****1. What does this program do?**

The Job Access and Reverse Commute program provides employment related transportation assistance to welfare recipients and other low-income persons.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

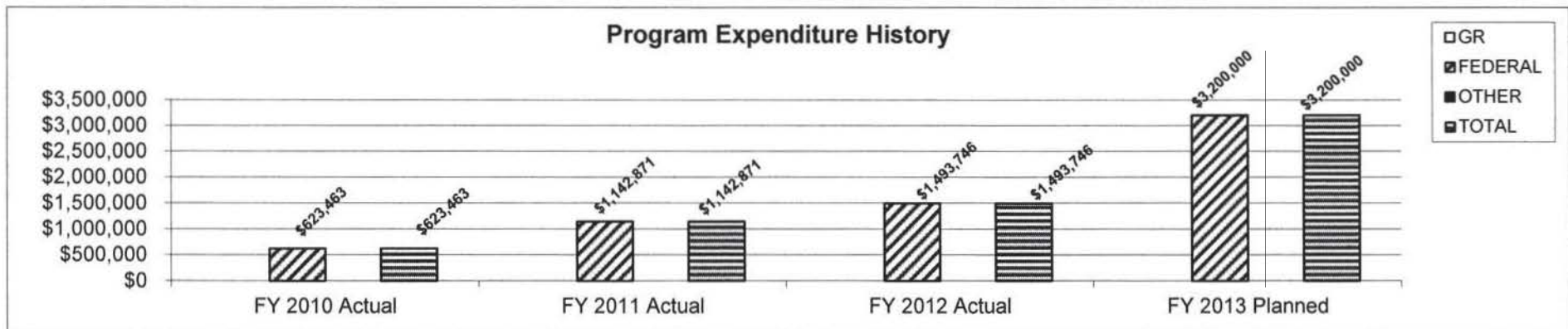
Title 49 USC 5316 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

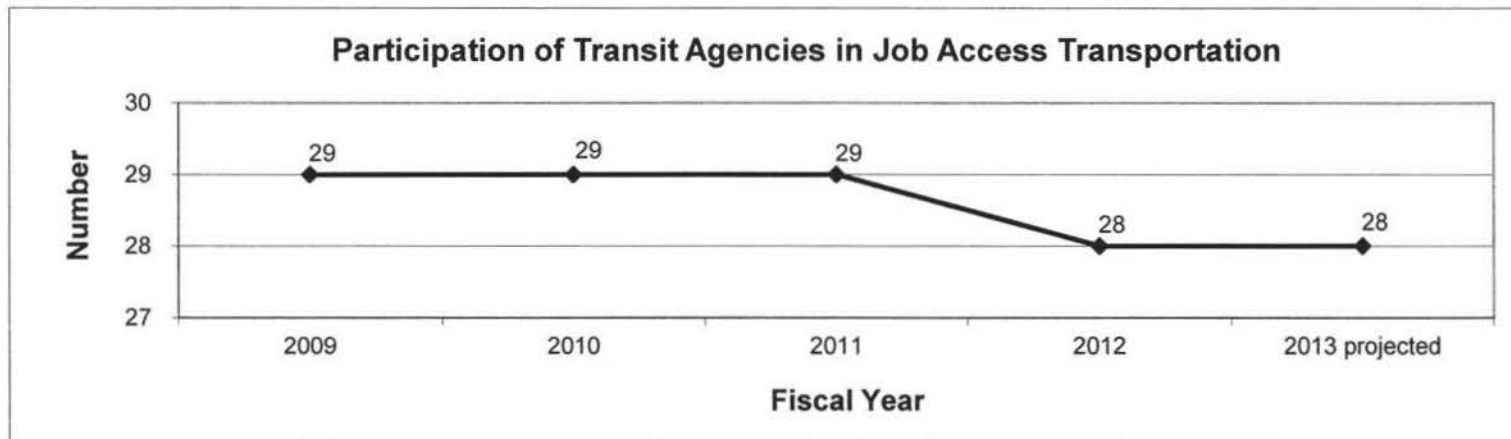
PROGRAM DESCRIPTION

Department of Transportation**Job Access and Reverse Commute Grants****Program is found in the following core budget(s): Grants to Small Urban & Rural Transit Program - Section 5311 & 5316****7a. Provide an effectiveness measure.**

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAP GRANTS-SEC 5309 (SEC 3)									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	5,470,523	0.00	16,499,394	0.00	16,499,394	0.00	16,499,394	0.00	
TOTAL - PD	5,470,523	0.00	16,499,394	0.00	16,499,394	0.00	16,499,394	0.00	
TOTAL	5,470,523	0.00	16,499,394	0.00	16,499,394	0.00	16,499,394	0.00	
GRAND TOTAL	\$5,470,523	0.00	\$16,499,394	0.00	\$16,499,394	0.00	\$16,499,394	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: National Discretionary Capital Grants - Section 5309									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$16,499,394	\$0	\$16,499,394	PSD	\$0	\$16,499,394	\$0	\$16,499,394
Total	\$0	\$16,499,394	\$0	\$16,499,394	Total	\$0	\$16,499,394	\$0	\$16,499,394
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.</p> <p>This appropriation is used as authorization to pass-through federal assistance to several operators of rural city transit systems.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The following providers have FTA Sec. 5309 funded projects that will extend into state fiscal year 2014:</p> <p>City of West Plains</p> <p>OATS, Inc.</p> <p>Southeast Missouri State University Campus Shuttle</p> <p>Southeast Missouri Transportation Service, Inc.</p>									

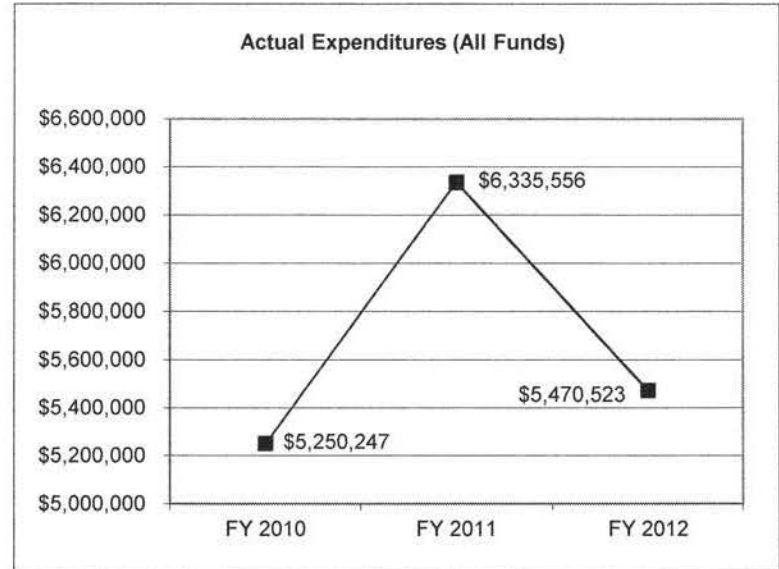
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$8,480,000	\$8,480,000	\$8,480,000	\$16,499,394
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,480,000	\$8,480,000	\$8,480,000	N/A
Actual Expenditures (All Funds)	\$5,250,247	\$6,335,556	\$5,470,523	N/A
Unexpended (All Funds)	\$3,229,753	\$2,144,444	\$3,009,477	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$3,229,753	\$2,144,444	\$3,009,477	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	16,499,394	0	16,499,394	
	Total	0.00	0	16,499,394	0	16,499,394	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	16,499,394	0	16,499,394	
	Total	0.00	0	16,499,394	0	16,499,394	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	16,499,394	0	16,499,394	
	Total	0.00	0	16,499,394	0	16,499,394	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	5,470,523	0.00	16,499,394	0.00	16,499,394	0.00	16,499,394	0.00
TOTAL - PD	5,470,523	0.00	16,499,394	0.00	16,499,394	0.00	16,499,394	0.00
GRAND TOTAL	\$5,470,523	0.00	\$16,499,394	0.00	\$16,499,394	0.00	\$16,499,394	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,470,523	0.00	\$16,499,394	0.00	\$16,499,394	0.00	\$16,499,394	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo

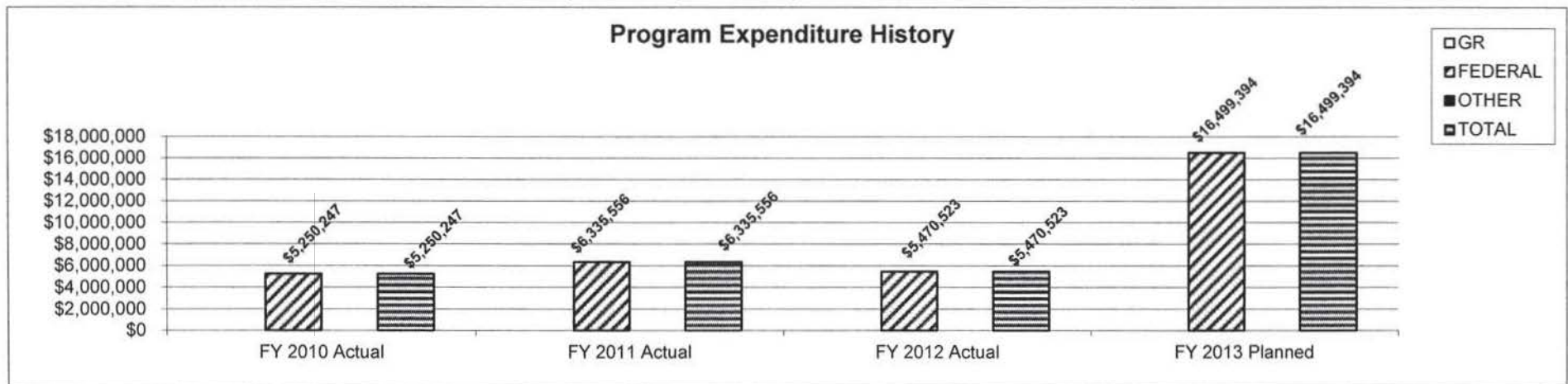
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

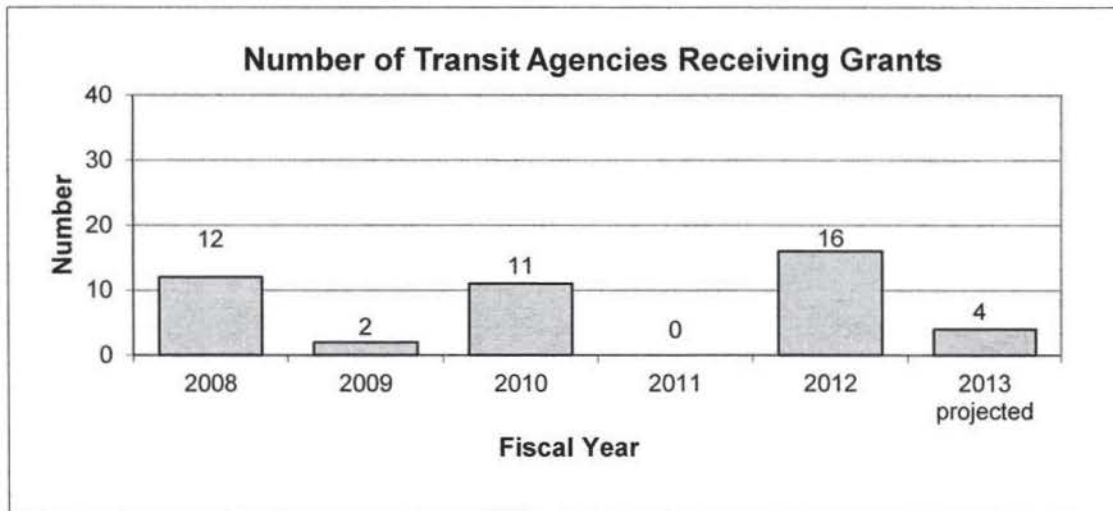
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PLANNING GRANTS-SEC 5303 (8)									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00	
TOTAL - PD	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00	
TOTAL	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00	
GRAND TOTAL	\$5,410,541	0.00	\$15,910,249	0.00	\$15,910,249	0.00	\$15,910,249	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5305									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$15,910,249	\$0	\$15,910,249	PSD	\$0	\$15,910,249	\$0	\$15,910,249
Total	\$0	\$15,910,249	\$0	\$15,910,249	Total	\$0	\$15,910,249	\$0	\$15,910,249
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
East-West Gateway Council of Governments - St. Louis Mid-America Regional Council of Governments - Kansas City Ozark Transportation Organization - Springfield St. Joseph Metropolitan Planning Organization Columbia Area Metropolitan Planning Organization					Joplin Area Transportation Study Organization Capitol Area Transportation Study Organization - Jefferson City Southeast Metropolitan Planning Organization Missouri Public Transit Association				

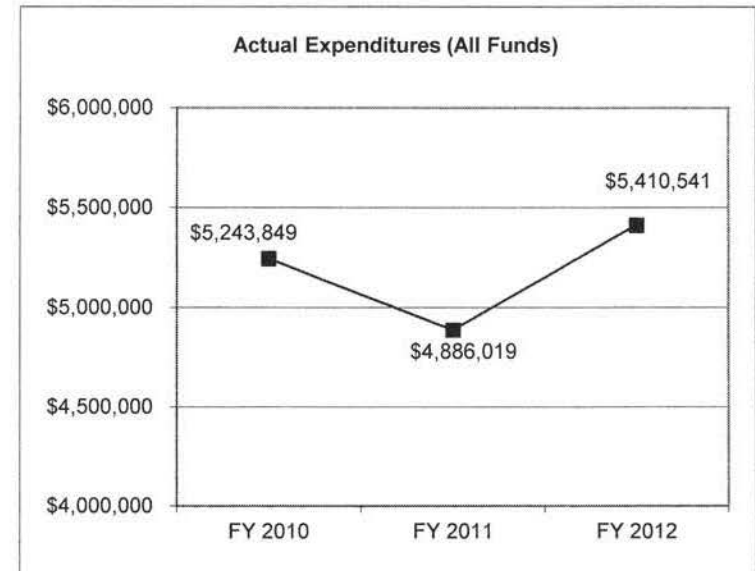
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Metropolitan & Statewide Planning Grants - Section 5303 & 5305

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$6,365,194	\$6,365,194	\$6,365,194	\$15,910,249
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$6,365,194	\$6,365,194	\$6,365,194	N/A
Actual Expenditures (All Funds)	\$5,243,849	\$4,886,019	\$5,410,541	N/A
Unexpended (All Funds)	\$1,121,345	\$1,479,175	\$954,653	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,121,345	\$1,479,175	\$954,653	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - These are multi-year grants, in which the unexpended federal appropriations do not expire until the grants expire and therefore may end up crossing state fiscal years. MoDOT has not allowed any of these grant monies to revert to the federal government.

CORE RECONCILIATION DETAIL

STATE

PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	15,910,249	0	15,910,249	
	Total	0.00	0	15,910,249	0	15,910,249	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	15,910,249	0	15,910,249	
	Total	0.00	0	15,910,249	0	15,910,249	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	15,910,249	0	15,910,249	
	Total	0.00	0	15,910,249	0	15,910,249	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00
TOTAL - PD	5,410,541	0.00	15,910,249	0.00	15,910,249	0.00	15,910,249	0.00
GRAND TOTAL	\$5,410,541	0.00	\$15,910,249	0.00	\$15,910,249	0.00	\$15,910,249	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,410,541	0.00	\$15,910,249	0.00	\$15,910,249	0.00	\$15,910,249	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation**Metro & Statewide Planning Grants****Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305****1. What does this program do?**

This appropriation allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5305, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

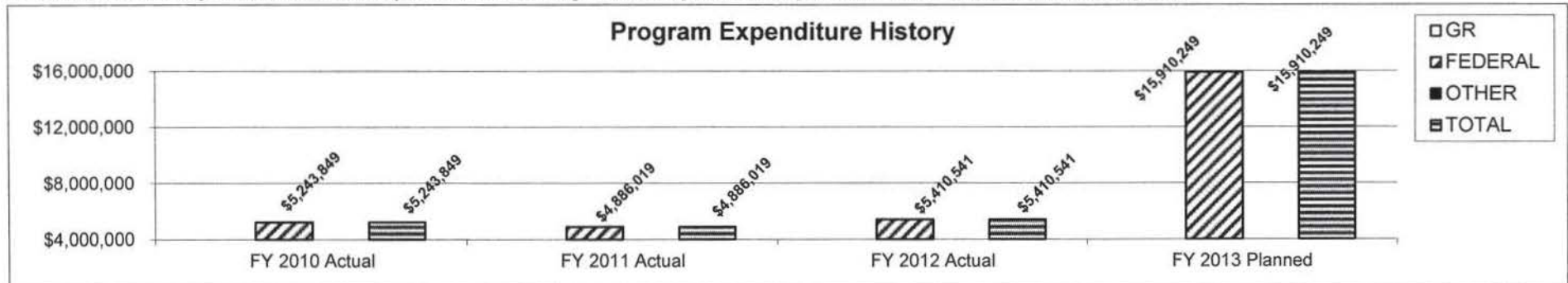
Title 49 USC 5305 and 33.546, RSMo

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department of Transportation

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5305

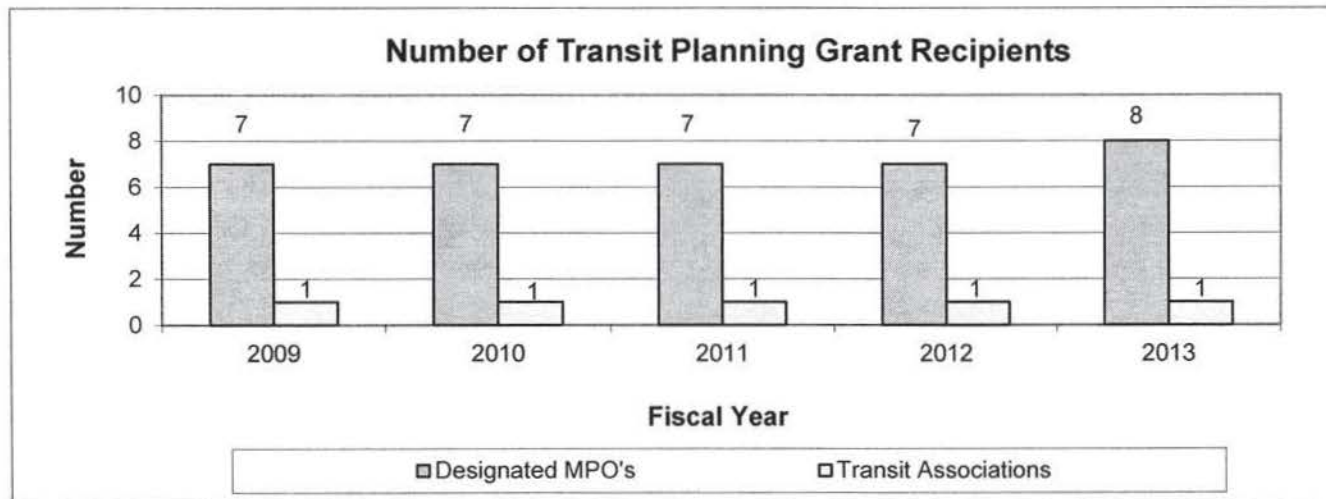
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
Bus & Bus Facility NDI - 1605008								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00

NEW DECISION ITEM

RANK: 12 OF 17

Department of Transportation
 Division: Multimodal Operations
 DI Name: Bus and Bus Facility Transit Grants DI# 1605008

Budget Unit: Multimodal Operations

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$5,000,000	\$0	\$5,000,000	PSD	\$0	\$5,000,000	\$0	\$5,000,000
Total	\$0	\$5,000,000	\$0	\$5,000,000	Total	\$0	\$5,000,000	\$0	\$5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> X	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/>	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/>	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/>	<input type="checkbox"/> Other:	<input type="checkbox"/>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The new federal transportation act, Moving Ahead for Progress in the 21st Century Act (MAP-21) was signed into law in July 2012 and contains a new bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 12 OF 17

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations										
DI Name: Bus and Bus Facility Transit Grants						DI# 1605008				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MoDOT is requesting \$5 million based on estimated available federal funds.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800				\$5,000,000				\$5,000,000		
Total PSD		\$0		\$5,000,000		\$0		\$5,000,000		\$0
Grand Total		\$0	0.0	\$5,000,000	0.0	\$0	0.0	\$5,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 12 OF 17

Department of Transportation										
Division: Multimodal Operations										
DI Name: Bus and Bus Facility Transit Grants DI# 1605008										
Budget Unit: Multimodal Operations										
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800				\$5,000,000				\$5,000,000		
Total PSD		\$0		\$5,000,000		\$0		\$5,000,000		\$0
								\$0		
Grand Total		\$0	0.0	\$5,000,000	0.0	\$0	0.0	\$5,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 12 OF 17

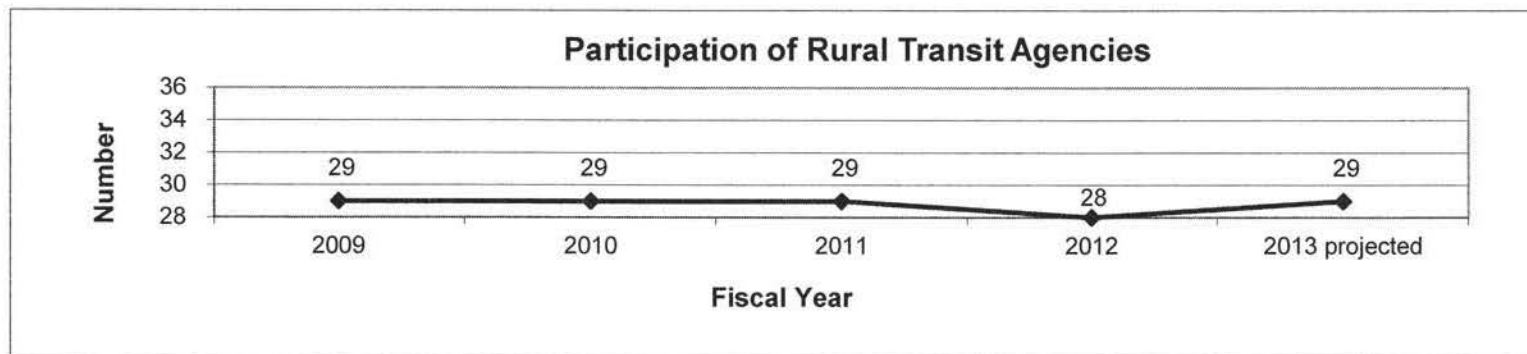
Department of Transportation
Division: Multimodal Operations
DI Name: Bus and Bus Facility Transit Grants DI# 1605008

Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

Not available since programs are administered at the local level.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 12 OF 17

Department of Transportation Division: Multimodal Operations DI Name: Bus and Bus Facility Transit Grants DI# 1605008	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
Bus & Bus Facility NDI - 1605008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE MATCH FOR AMTRAK									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	
TOTAL - PD	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	
TOTAL	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	
State Match for Amtrak - GR - 1605012									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00	
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00	
TOTAL	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00	
GRAND TOTAL	\$7,900,000	0.00	\$7,900,000	0.00	\$10,900,000	0.00	\$8,900,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Passenger Rail State Match									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$7,900,000	\$0	\$0	\$7,900,000	PSD	\$7,900,000	\$0	\$0	\$7,900,000
Total	\$7,900,000	\$0	\$0	\$7,900,000	Total	\$7,900,000	\$0	\$0	\$7,900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to look for opportunities to apply and qualify for federal rail grants.</p> <p>The Missouri River Runner experienced the 5th highest ridership since the service began in 1979 during fiscal year 2012. Five design and construction projects are underway, including the new Osage River Railroad bridge and associated track work. These projects will help maintain the high customer satisfaction, decrease travel times, improve freight operations and support the strong on-time performance.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>The projected costs for passenger rail services in fiscal year 2014 are estimated at \$8.2 million.</p>									

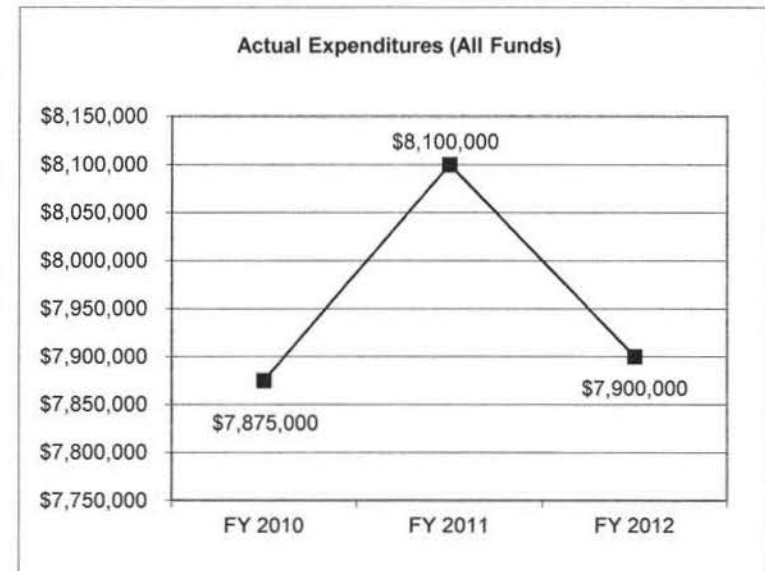
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$9,000,000	\$8,100,000	\$7,900,000	\$7,900,000
Less Reverted (All Funds)	(\$1,125,000)	\$0	\$0	N/A
Budget Authority (All Funds)	\$7,875,000	\$8,100,000	\$7,900,000	N/A
Actual Expenditures (All Funds)	\$7,875,000	\$8,100,000	\$7,900,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	7,900,000	0	0	7,900,000	
	Total	0.00	7,900,000	0	0	7,900,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	7,900,000	0	0	7,900,000	
	Total	0.00	7,900,000	0	0	7,900,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	7,900,000	0	0	7,900,000	
	Total	0.00	7,900,000	0	0	7,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00
TOTAL - PD	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00	7,900,000	0.00
GRAND TOTAL	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00
GENERAL REVENUE	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00	\$7,900,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

This program provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to apply and qualify for federal rail grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 33.543, RSMo

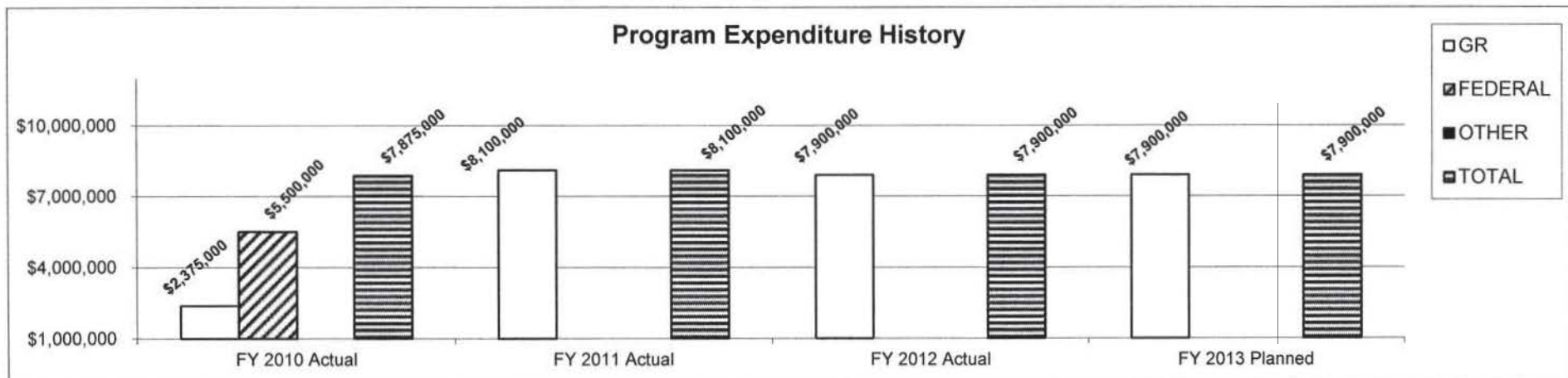
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

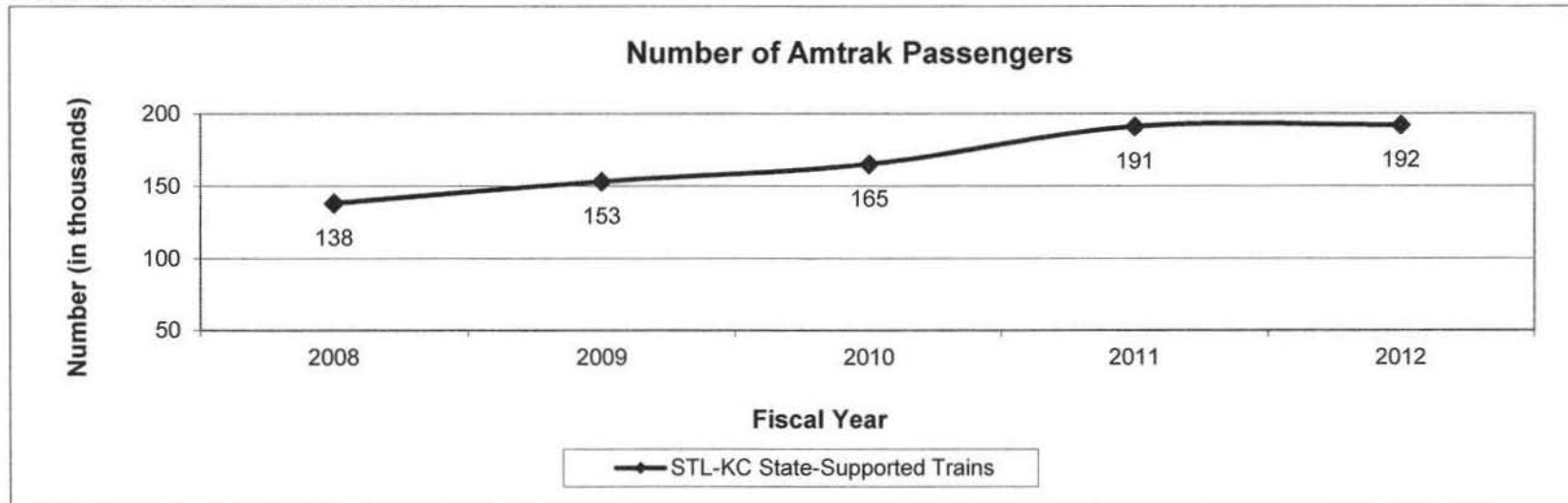
PROGRAM DESCRIPTION

Department of Transportation

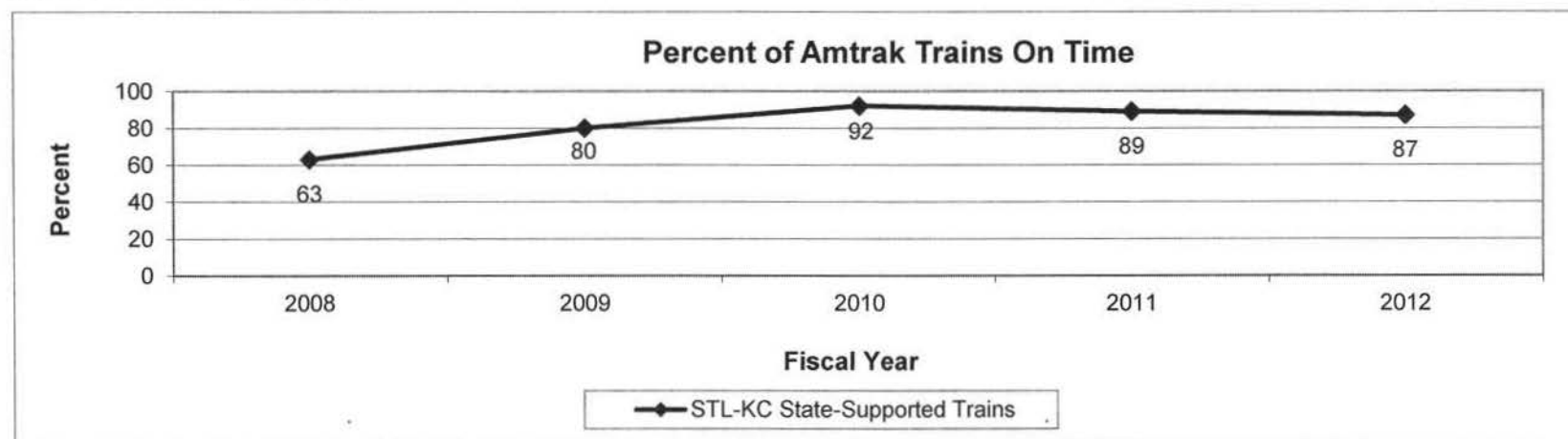
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

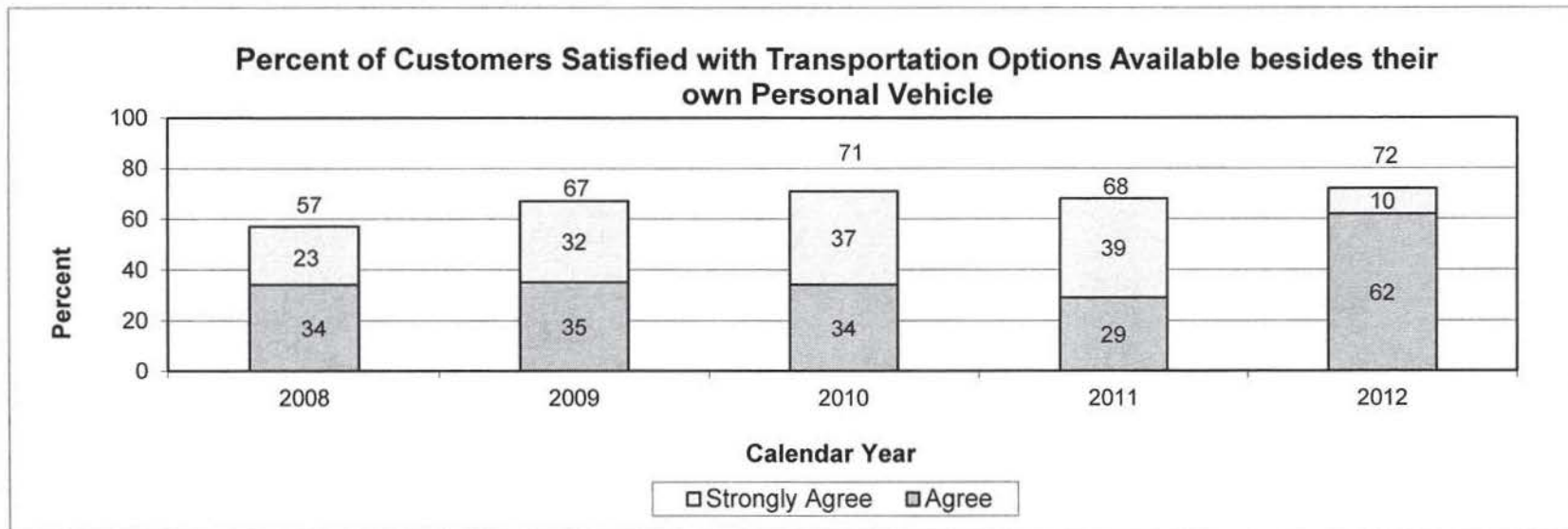
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM

RANK: 16 OF 17

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: Passenger Rail State Match Expansion					DI# 1605012				
1. AMOUNT OF REQUEST									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000	PSD	\$1,000,000	\$0	\$0	\$1,000,000
Total	\$3,000,000	\$0	\$0	\$3,000,000	Total	\$1,000,000	\$0	\$0	\$1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan					<input checked="" type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____				
					<input type="checkbox"/> Supplemental <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Article IV, Section 30(c), MO Constitution, 33.543, RSMo</p> <p>This expansion allows Missouri to meet its contractual obligations for Missouri's passenger rail service. Starting in fiscal year 2010 and continuing in every fiscal year after, the funding for Amtrak has been less than the operating costs. As a result, invoices are paid in arrears and each fiscal year Missouri becomes further behind in payments. MoDOT and Amtrak are working together and taking steps to alleviate the deficit each year. Fares have been raised, with two 5 percent increases in the last year, for a 10 percent overall increase. Additionally, Amtrak is working to lower its operating costs.</p> <p>The Governor's Recommendation included a \$1 million dollar expansion.</p>									

NEW DECISION ITEM
RANK: 16 OF 17

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: Passenger Rail State Match Expansion DI# 1605012									

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MoDOT is requesting an expansion for passenger rail service in the amount of \$3,000,000.

\$1,970,000 - Payments in arrears
 700,000 - Fiscal year 2013 difference between core appropriation amount of \$7.90 million and estimated costs of \$8.60 million
330,000 - Fiscal year 2014 difference between core appropriation amount of \$7.90 million and estimated costs of \$8.23 million
 \$3,000,000

The Governor's Recommendation included a \$1 million dollar expansion.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800		\$3,000,000						\$3,000,000		
Total PSD		\$3,000,000		\$0		\$0		\$3,000,000		\$0
Grand Total		\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 16 OF 17

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>					
Division: Multimodal Operations											
DI Name: Passenger Rail State Match Expansion DI# 1605012											
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS	
								\$0	0.0		
								\$0	0.0		
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
								\$0			
								\$0			
Total EE		\$0		\$0		\$0		\$0		\$0	
								\$0			
800		\$1,000,000						\$1,000,000			
Total PSD		\$1,000,000		\$0		\$0		\$1,000,000		\$0	
Grand Total		\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$0	

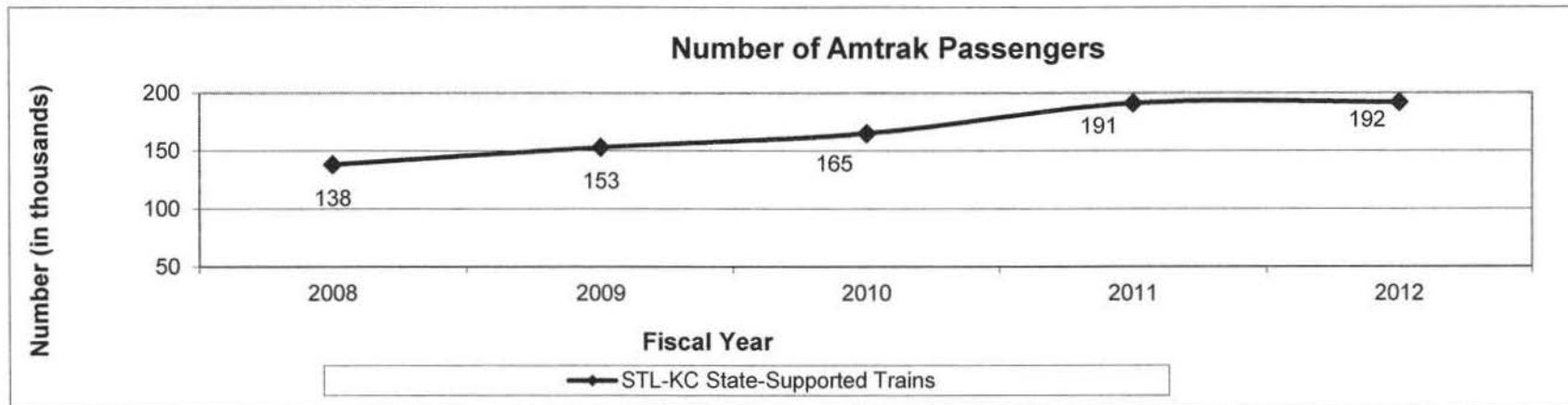
NEW DECISION ITEM
RANK: 16 OF 17

Department of Transportation
Division: Multimodal Operations
DI Name: Passenger Rail State Match Expansion DI# 1605012

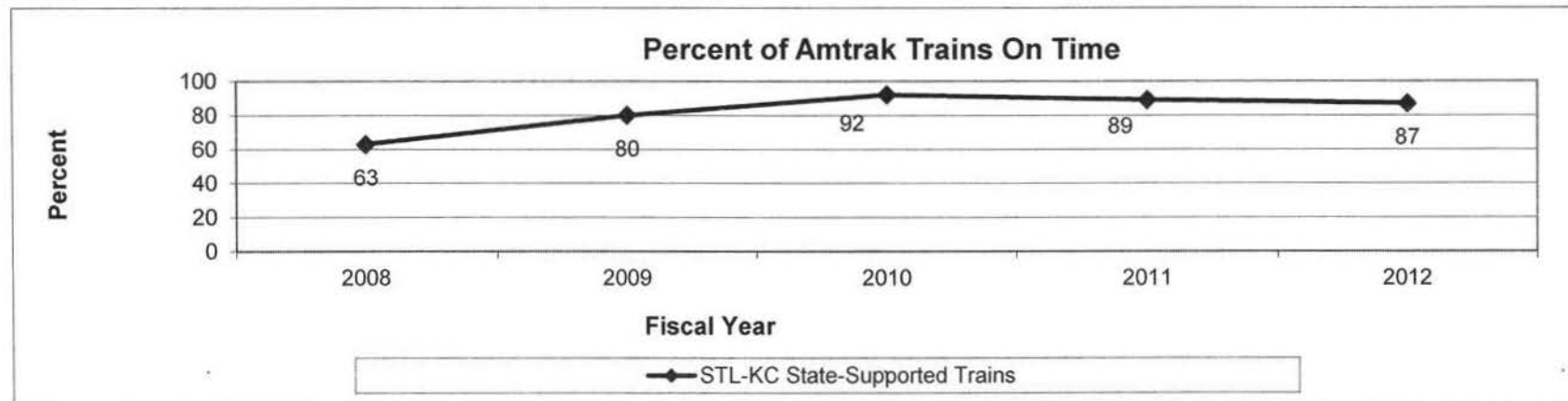
Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 16 OF 17

Department of Transportation

Budget Unit: Multimodal Operations

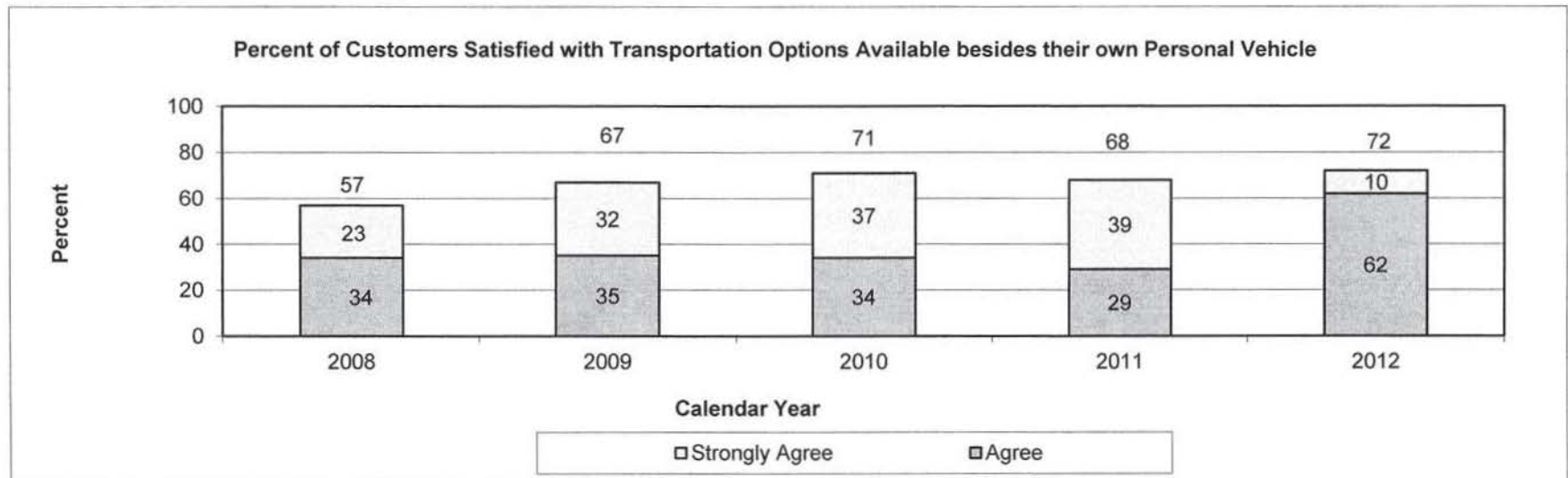
Division: Multimodal Operations

DI Name: Passenger Rail State Match Expansion DI# 1605012

6c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

6d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

NEW DECISION ITEM
RANK: 16 OF 17

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Passenger Rail State Match Expansion</u> DI# <u>1605012</u>	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
State Match for Amtrak - GR - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AMTRAK ADVERTISING & STATION									
CORE									
EXPENSE & EQUIPMENT									
STATE TRANSPORTATION FUND	24,998	0.00	915	0.00	915	0.00	915	0.00	
TOTAL - EE	24,998	0.00	915	0.00	915	0.00	915	0.00	
PROGRAM-SPECIFIC									
STATE TRANSPORTATION FUND	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00	
TOTAL	24,998	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
GRAND TOTAL	\$24,998	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Passenger Rail Station Improvements					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$915	\$915	EE	\$0	\$0	\$915	\$915
PSD	\$0	\$0	\$24,085	\$24,085	PSD	\$0	\$0	\$24,085	\$24,085
Total	\$0	\$0	\$25,000	\$25,000	Total	\$0	\$0	\$25,000	\$25,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
<p>This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

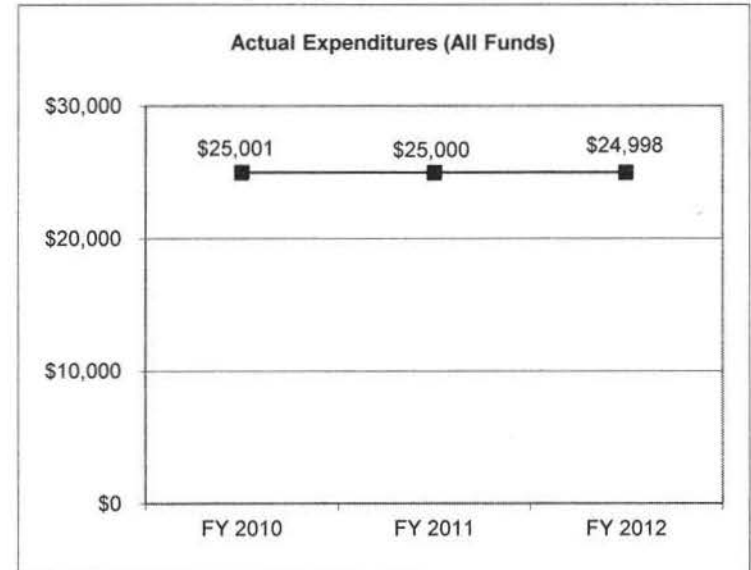
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail Station Improvements

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,001	\$25,000	\$24,998	N/A
Unexpended (All Funds)	(\$1)	\$0	\$2	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$1)	\$0	\$2	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	915	915	
	PD	0.00	0	0	24,085	24,085	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
PROPERTY & IMPROVEMENTS	23,637	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,361	0.00	915	0.00	915	0.00	915	0.00
TOTAL - EE	24,998	0.00	915	0.00	915	0.00	915	0.00
PROGRAM DISTRIBUTIONS	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00
TOTAL - PD	0	0.00	24,085	0.00	24,085	0.00	24,085	0.00
GRAND TOTAL	\$24,998	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$24,998	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo

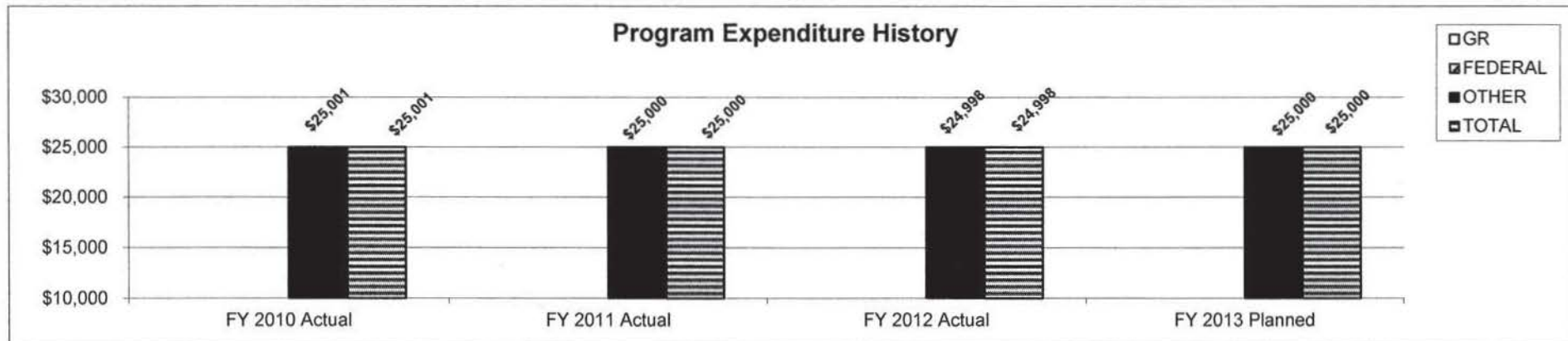
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

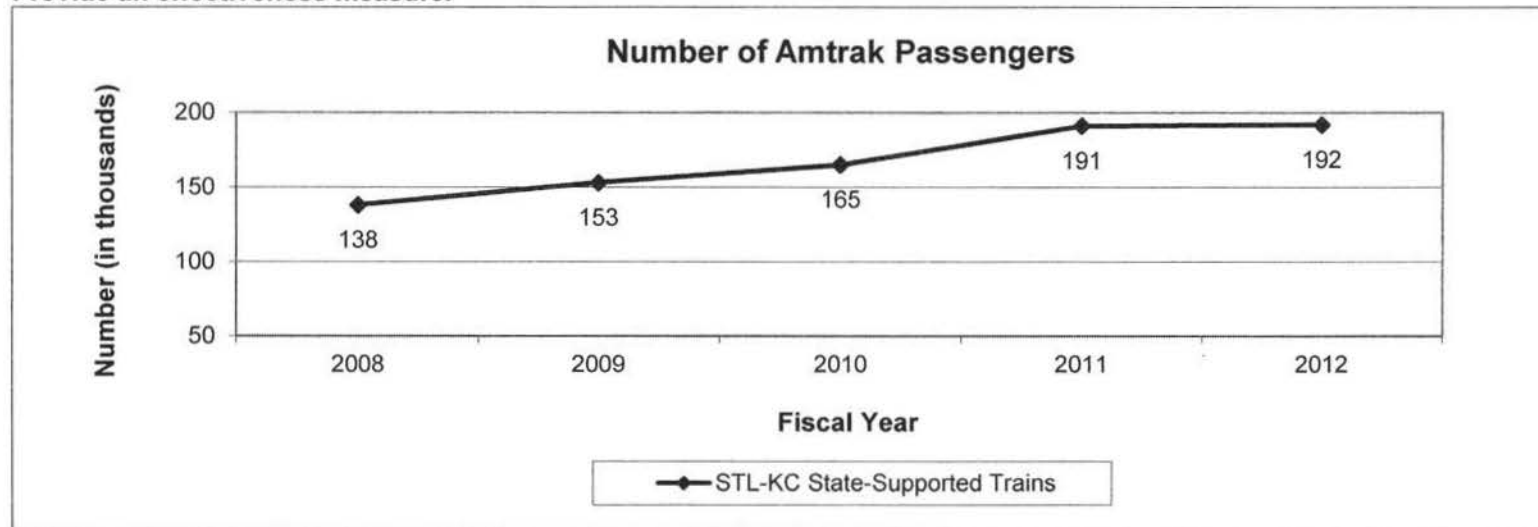
PROGRAM DESCRIPTION

Department of Transportation

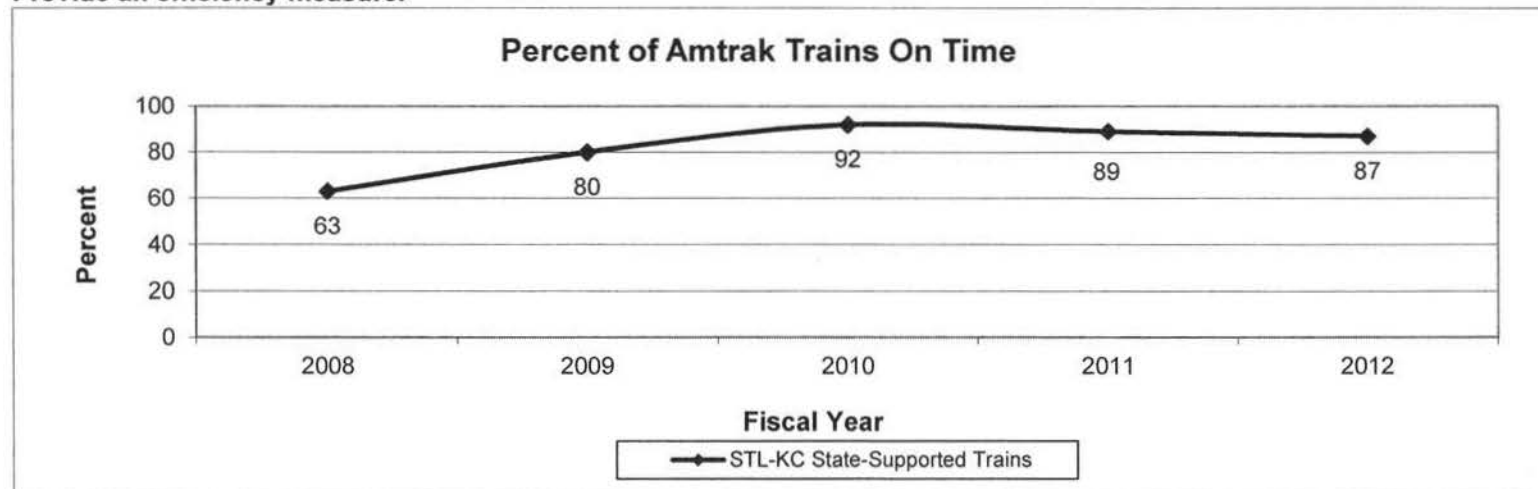
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

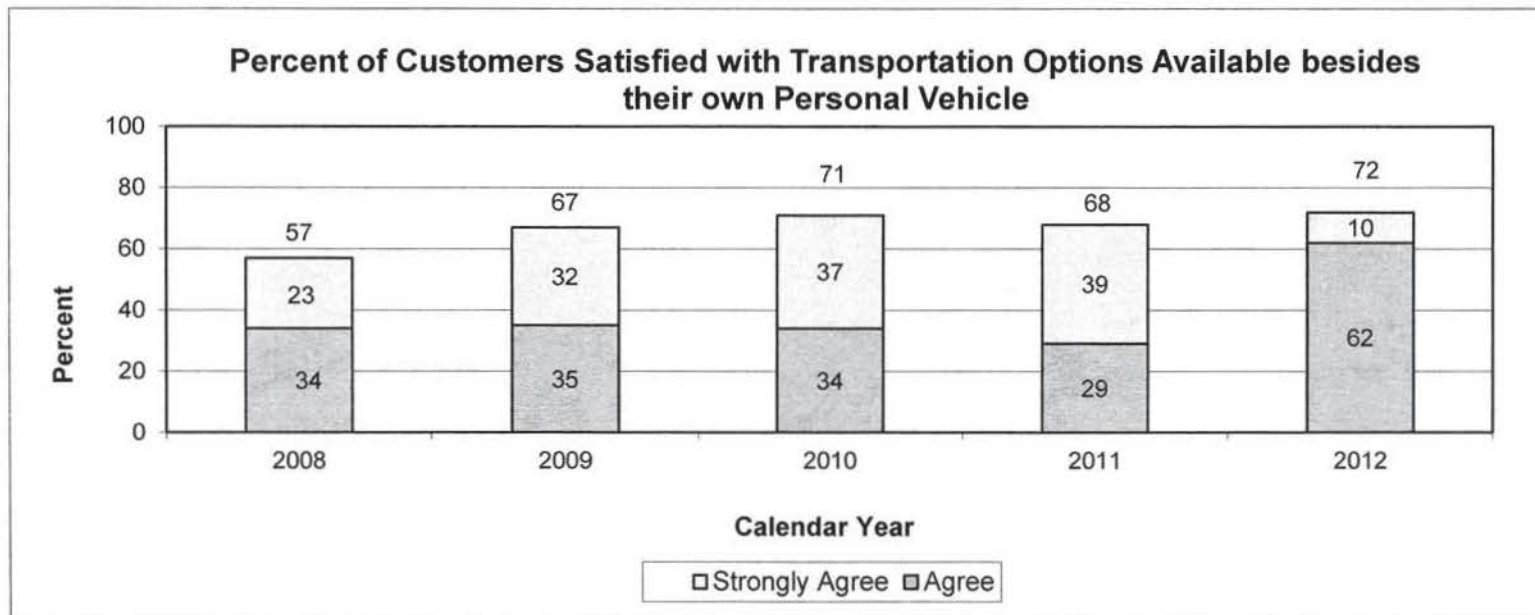
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
IMPROVED PASSENGER RAIL									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00	
TOTAL - PD	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00	
TOTAL	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00	
Improved Passenger Rail Expans - 1605009									
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$803,674	0.00	\$33,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Improved Passenger Rail					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$33,000,000	\$0	\$33,000,000	PSD	\$0	\$33,000,000	\$0	\$33,000,000
Total	\$0	\$33,000,000	\$0	\$33,000,000	Total	\$0	\$33,000,000	\$0	\$33,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Missouri Revised Statute RSMo 30.1014 The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor. The Governor's Recommendation is the same amount as the department's request.									
3. PROGRAM LISTING (list programs included in this core funding)									
This appropriation will allow MoDOT to expend funds for improved passenger rail projects from the American Recovery and Reinvestment Act of 2009 (ARRA) and the High Speed Rail Intercity Rail Projects (HSIPR) appropriations acts of 2010 and 2011.									

CORE DECISION ITEM

Department of Transportation**Budget Unit: Multimodal Operations****Division: Multimodal Operations****Core: Improved Passenger Rail**

Listed below is a breakdown of the fiscal year 2014 Improved Passenger Rail Projects:

Osage River Bridge	\$10,000,000
West Approach to the Merchant's Bridge	\$9,000,000
St. Louis Terminal Rail Track Improvements	\$7,000,000
Webster Universal Crossover	\$4,000,000
Grade Crossing Safety Improvements	\$3,000,000
	<u>\$33,000,000</u>

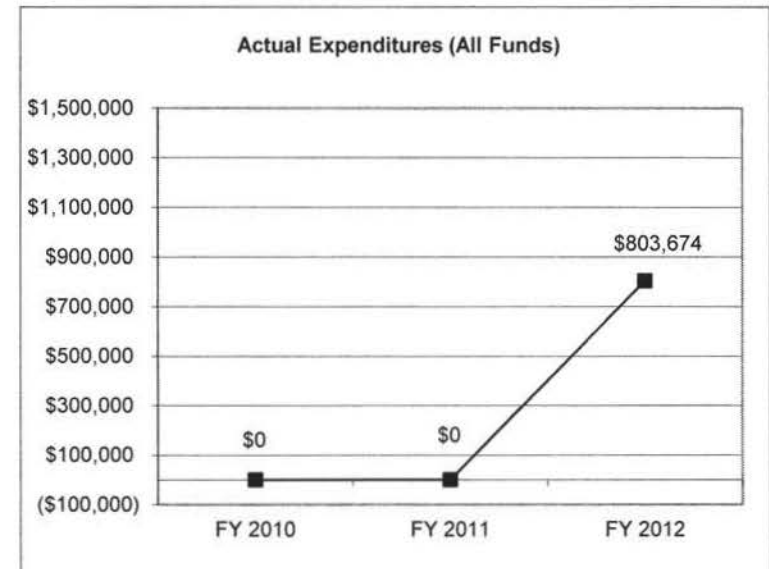
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Improved Passenger Rail

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$1	\$1	\$41,422,000	\$33,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$1	\$41,422,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$803,674	N/A
Unexpended (All Funds)	\$1	\$1	\$40,618,326	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1	\$1	\$40,618,326	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

STATE

IMPROVED PASSENGER RAIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	33,000,000	0	33,000,000	
	Total	0.00	0	33,000,000	0	33,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	33,000,000	0	33,000,000	
	Total	0.00	0	33,000,000	0	33,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	33,000,000	0	33,000,000	
	Total	0.00	0	33,000,000	0	33,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
PROGRAM DISTRIBUTIONS	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00
TOTAL - PD	803,674	0.00	33,000,000	0.00	33,000,000	0.00	33,000,000	0.00
GRAND TOTAL	\$803,674	0.00	\$33,000,000	0.00	\$33,000,000	0.00	\$33,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$803,674	0.00	\$33,000,000	0.00	\$33,000,000	0.00	\$33,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

1. What does this program do?

The St. Louis to Kansas City route has been designated as part of a nine state improved passenger rail system that lacks the infrastructure necessary to support higher speeds. MoDOT secured \$36 million in federal funds for construction and/or engineering of multiple rail improvements along the St. Louis to Kansas City corridor in fiscal year 2010, and an additional \$13.5 million in fiscal year 2011. MoDOT continues to pursue grant opportunities to remove system bottlenecks and expand capacity along the St. Louis to Kansas City rail corridor.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

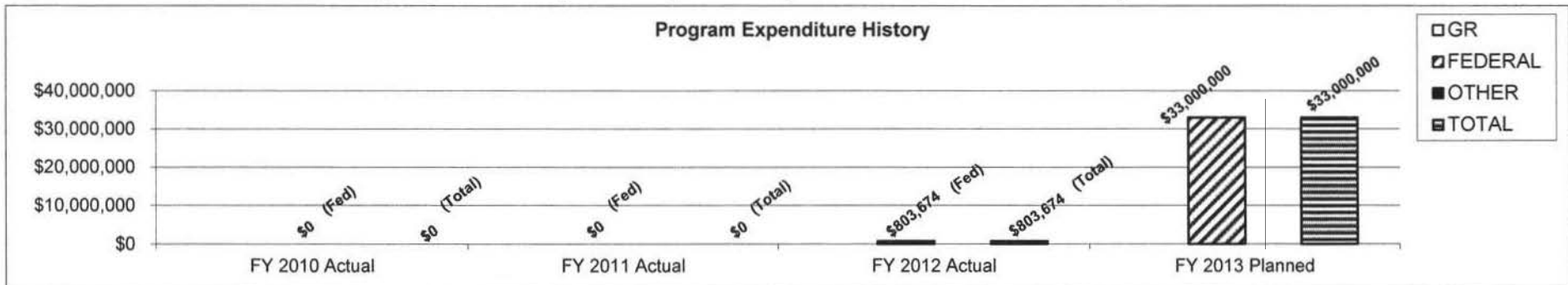
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

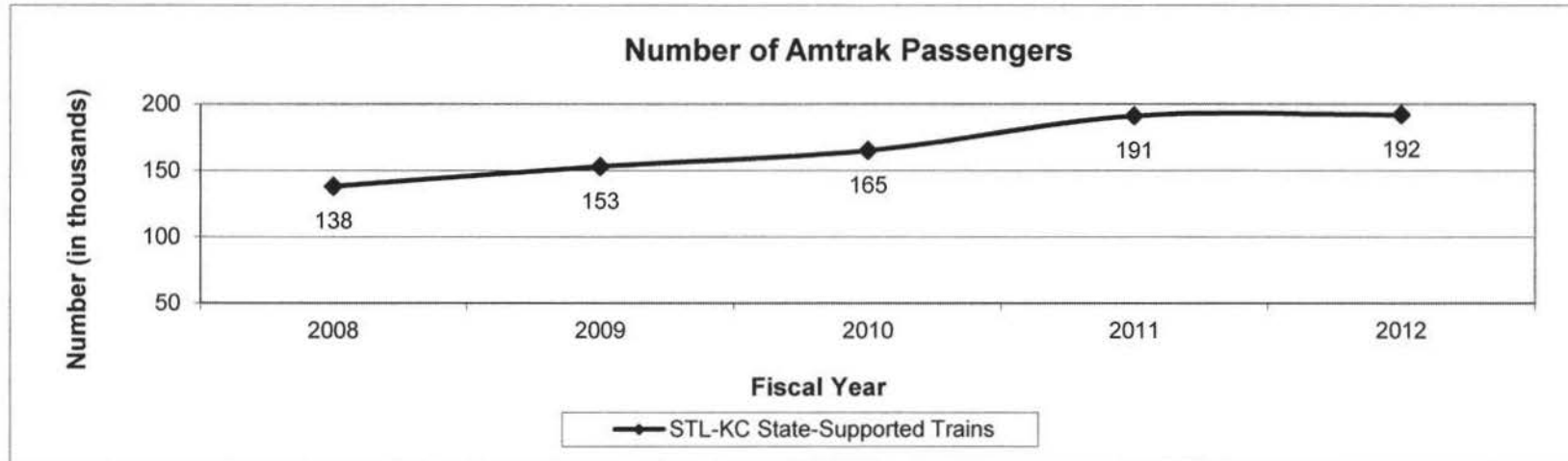
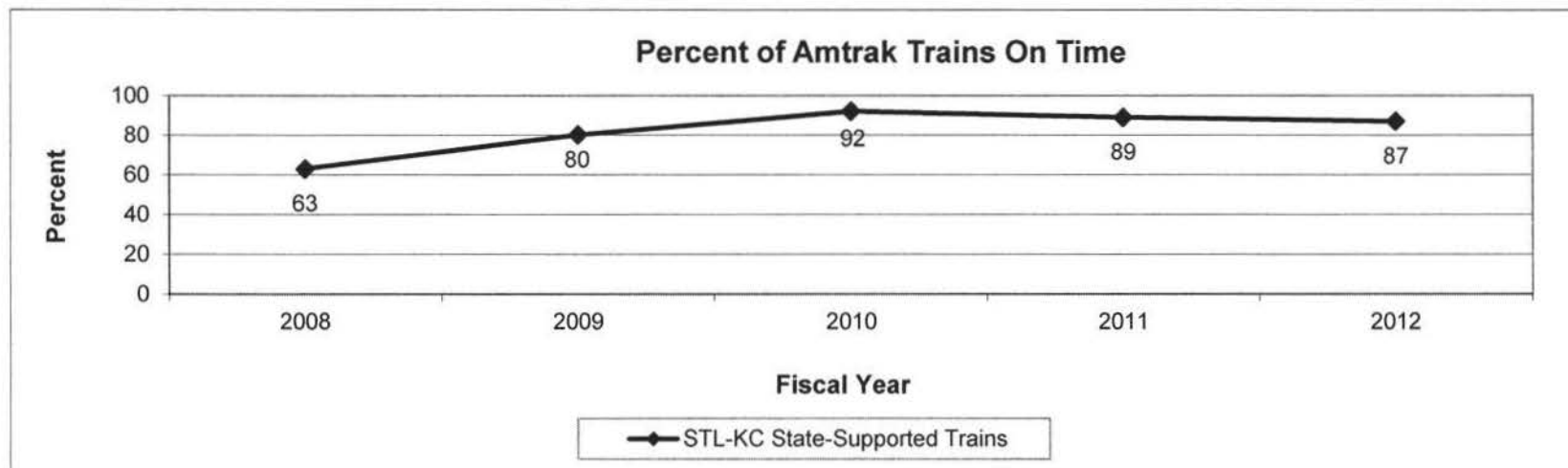
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation**Improved Passenger Rail****Program is found in the following core budget(s): Improved Passenger Rail****7a. Provide an effectiveness measure.****7b. Provide an efficiency measure.**

PROGRAM DESCRIPTION

Department of Transportation

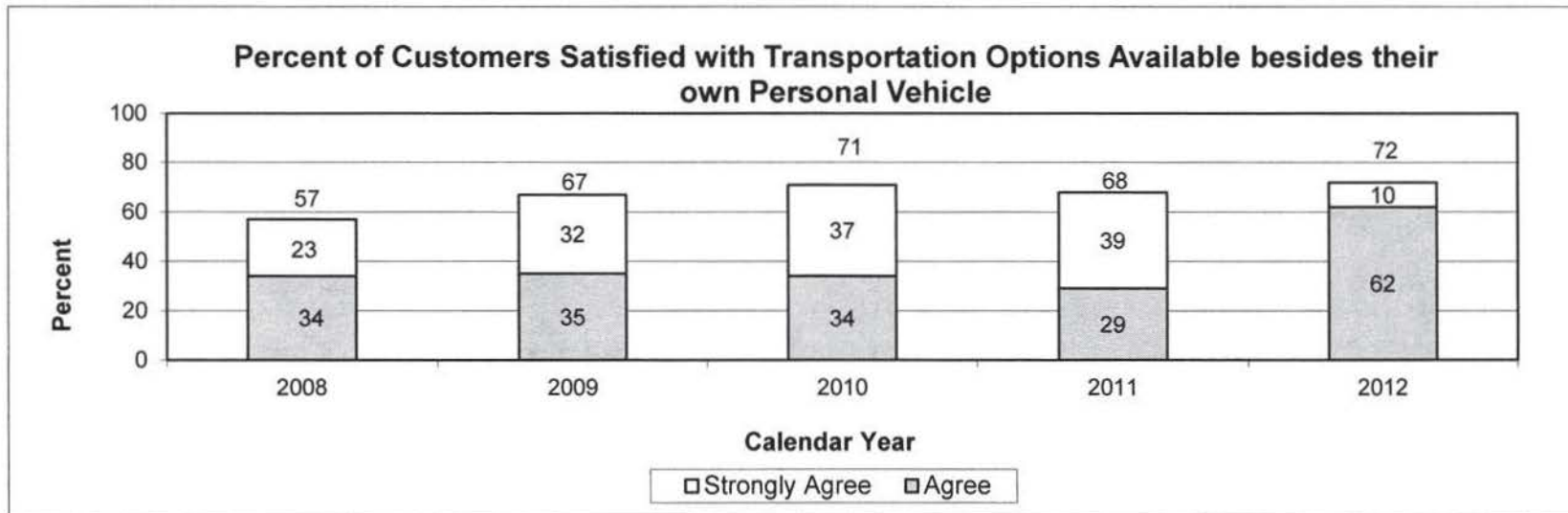
Improved Passenger Rail

Program is found in the following core budget(s): Improved Passenger Rail

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers in prior chart.

7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 13 OF 17

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Multimodal Operations	
DI Name: Improved Passenger Rail Expansion	DI# 1605009

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$2,000,000	\$0	\$2,000,000	PSD	\$0	\$2,000,000	\$0	\$2,000,000
Total	\$0	\$2,000,000	\$0	\$2,000,000	Total	\$0	\$2,000,000	\$0	\$2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	\$0	\$0	\$0	\$0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

American Recovery and Reinvestment Act of 2009 (ARRA)
Missouri Revised Statute RSMo 30.1014

The expansion allows MoDOT to spend \$2.0 million of available federal funds to continue the west approach project on the Merchants railroad bridge in fiscal year 2014.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 13 OF 17

Department of Transportation					Budget Unit: <u>Department Wide</u>																																																																																																																													
Division: Multimodal Operations																																																																																																																																		
DI Name: Improved Passenger Rail Expansion					DI# 1605009																																																																																																																													
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The expansion allows MoDOT to spend \$2.0 million of available federal funds to continue the west approach project on the Merchants railroad bridge in fiscal year 2014.</p>																																																																																																																																		
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Object Class</th> <th>Job Class</th> <th>Dept Req GR DOLLARS</th> <th>Dept Req GR FTE</th> <th>Dept Req FED DOLLARS</th> <th>Dept Req FED FTE</th> <th>Dept Req OTHER DOLLARS</th> <th>Dept Req OTHER FTE</th> <th>Dept Req TOTAL DOLLARS</th> <th>Dept Req TOTAL FTE</th> <th>Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>740</td> <td></td> <td></td> <td></td> <td>\$2,000,000</td> <td></td> <td></td> <td></td> <td>\$2,000,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td>\$0</td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> <td></td> <td>\$2,000,000</td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Grand Total</td> <td></td> <td>\$0</td> <td>0.0</td> <td>\$2,000,000</td> <td>0.0</td> <td>\$0</td> <td>0.0</td> <td>\$2,000,000</td> <td>0.0</td> <td>\$0</td> </tr> </tbody> </table>										Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0										\$0	0.0		Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0			Total EE		\$0		\$0		\$0		\$0		\$0									\$0			740				\$2,000,000				\$2,000,000			Total PSD		\$0		\$2,000,000		\$0		\$2,000,000		\$0												Grand Total		\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$2,000,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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Grand Total		\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$2,000,000	0.0	\$0																																																																																																																								

NEW DECISION ITEM
RANK: 13 OF 17

Department of Transportation		Budget Unit: <u>Department Wide</u>								
Division: Multimodal Operations										
DI Name: Improved Passenger Rail Expansion		DI# 1605009								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
740				\$2,000,000				\$2,000,000		
Total PSD		\$0		\$2,000,000		\$0		\$2,000,000		\$0
Grand Total		\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$2,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 13 OF 17

Department Transportation

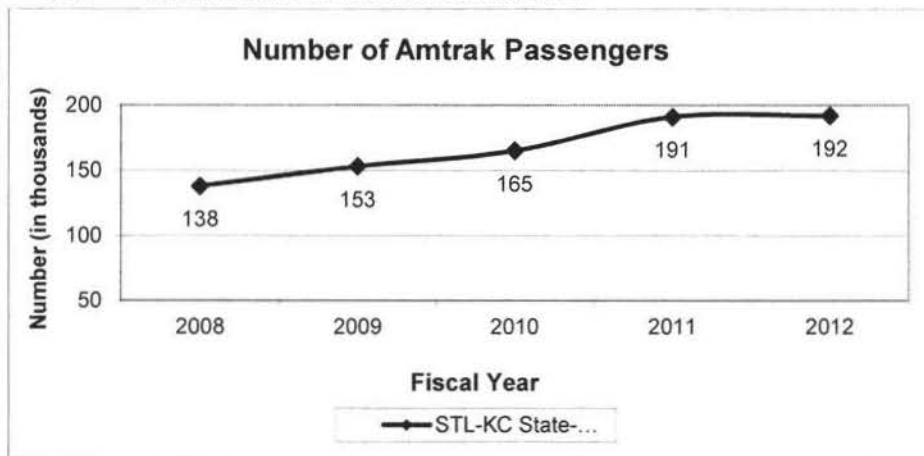
Budget Unit: Department Wide

Division: Multimodal Operations

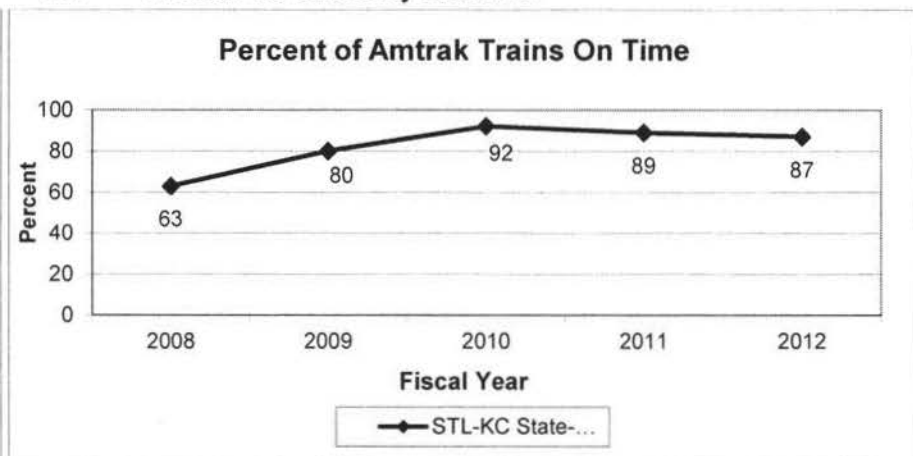
DI Name: Improved Passenger Rail Expansion DI# 1605009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



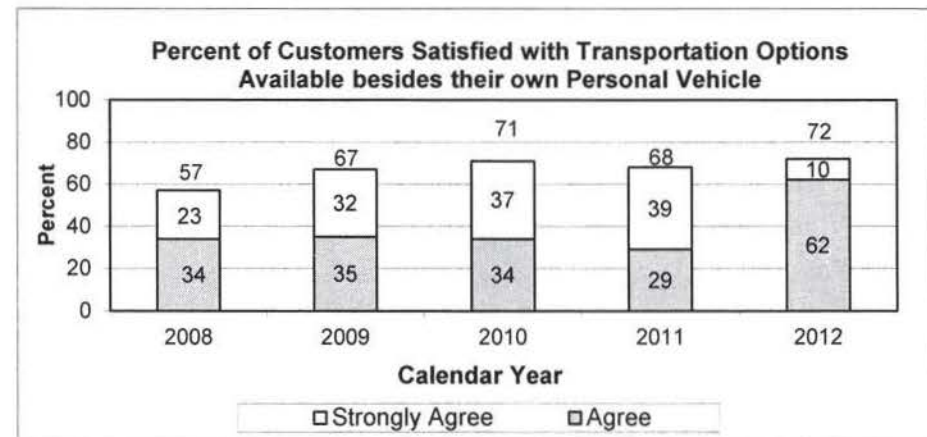
6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak Passengers in prior chart.

6d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 13 OF 17

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: Multimodal Operations	
DI Name: Improved Passenger Rail Expansion	DI# 1605009
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
Improved Passenger Rail Expans - 1605009								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RR GRADE CROSSING HAZARDS									
CORE									
PROGRAM-SPECIFIC									
GRADE CROSSING SAFETY ACCOUNT	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL - PD	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
GRAND TOTAL	\$1,903,847	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: RR Grade Crossing Hazards									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$3,000,000	\$3,000,000	PSD	\$0	\$0	\$3,000,000	\$3,000,000
Total	\$0	\$0	\$3,000,000	\$3,000,000	Total	\$0	\$0	\$3,000,000	\$3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds: Grade Crossing Safety Account (0290)				
2. CORE DESCRIPTION									
<p>This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.</p> <p>Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.</p> <p>The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Approximately 30 Highway Rail Crossing Improvement Projects completed per year.									

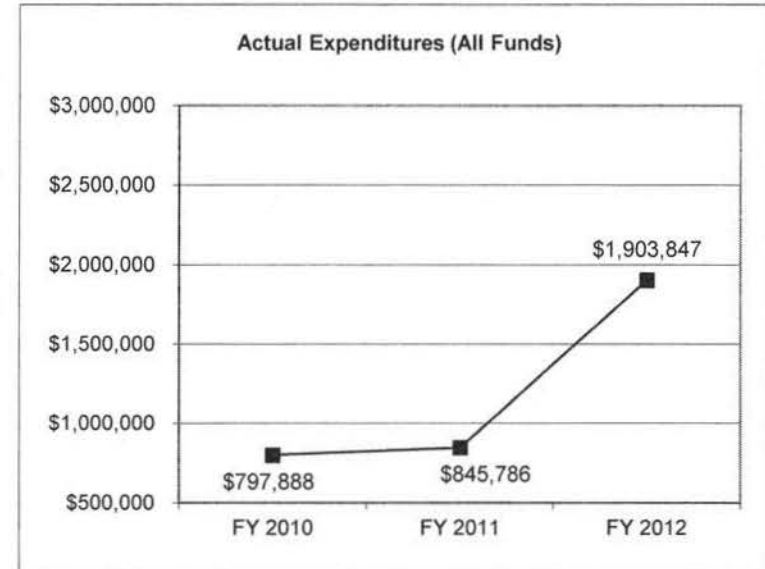
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: RR Grade Crossing Hazards

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	\$3,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,500,000	\$1,500,000	\$1,500,000	N/A
Actual Expenditures (All Funds)	\$797,888	\$845,786	\$1,903,847	N/A
Unexpended (All Funds)	\$702,112	\$654,214	(\$403,847)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$702,112	\$654,214	(\$403,847)	N/A
	1	1	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - These types of improvements are generally multi-year projects that may pay out in multiple fiscal years. The cash remains in the Grade Crossing Safety Account fund for future improvements.
- 2 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE
RR GRADE CROSSING HAZARDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
PROGRAM DISTRIBUTIONS	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	1,903,847	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$1,903,847	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,903,847	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$200,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually, is not adequate to address statewide needs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

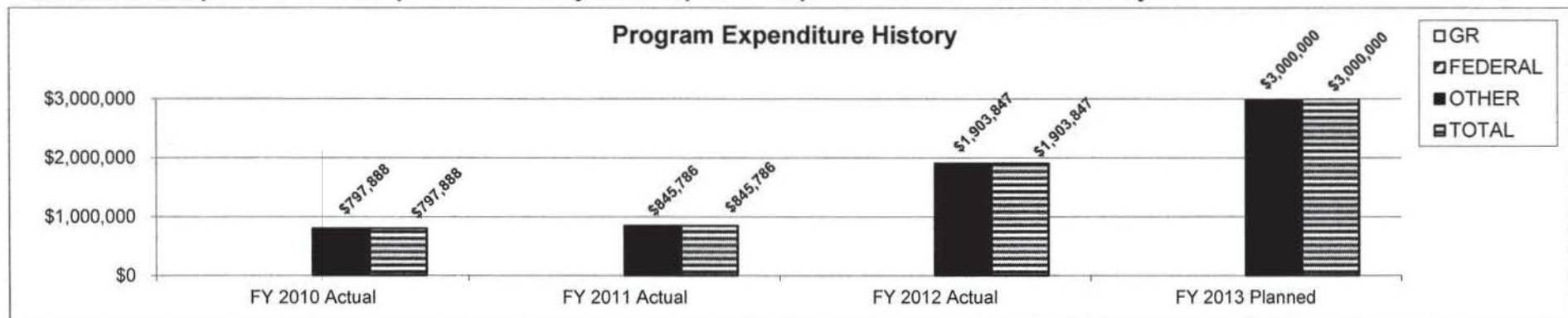
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

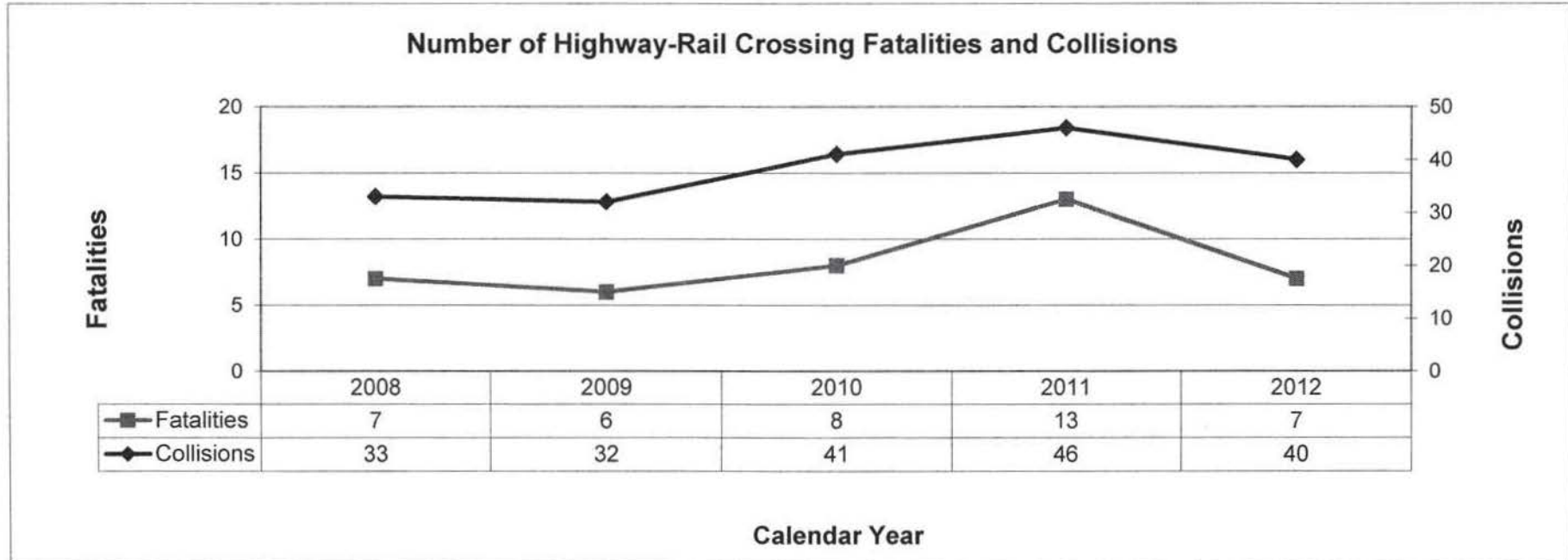
Department of Transportation

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

Approximately 30 Highway Rail Crossing Improvement Projects completed per year.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GRADE CROSSING SAFETY TRANSFER								
CORE								
FUND TRANSFERS								
GRADE CROSSING SAFETY ACCOUNT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>RR Grade Crossing Safety Transfer</u>									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$100,000	\$100,000	TRF	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$100,000	\$100,000	Total	\$0	\$0	\$100,000	\$100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Grade Crossing Safety Account (0290)					Other Funds: Grade Crossing Safety Account (0290)				
2. CORE DESCRIPTION									
<p>A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover expense and equipment expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

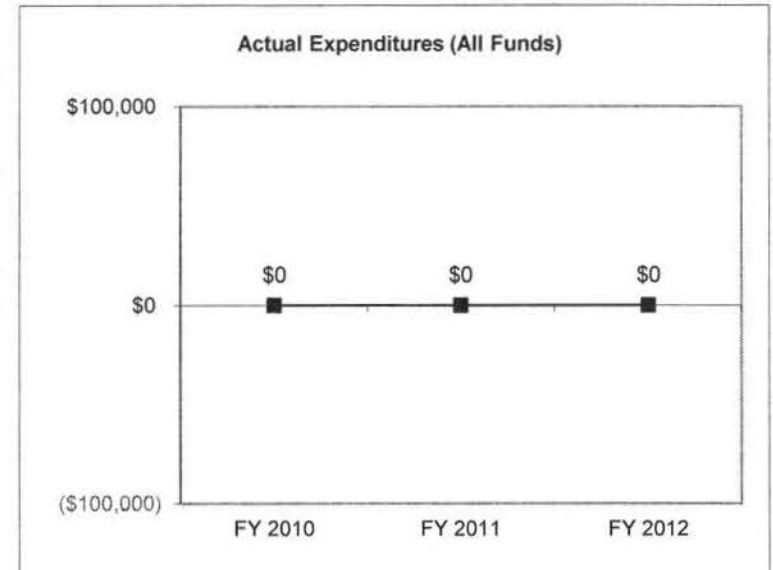
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: RR Grade Crossing Safety Transfer

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$100,000	\$100,000	\$100,000	\$100,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$100,000	\$100,000	\$100,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$100,000	\$100,000	\$100,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE
GRADE CROSSING SAFETY TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GRADE CROSSING SAFETY TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Railroad Grade Crossing Safety Transfer

Program is found in the following core budget(s): RR Grade Crossing Safety Transfer

1. What does this program do?

A transfer of up to \$100,000 from the Grade Crossing Safety Account to the Railroad Expense Fund is available if railroad assessments through the Multimodal Administration appropriation are not sufficient to cover costs incurred by the Railroad Safety staff. This transfer is available to cover expense and equipment expenditures only and is requested each fiscal year; however, to date, no transfer has been needed.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo

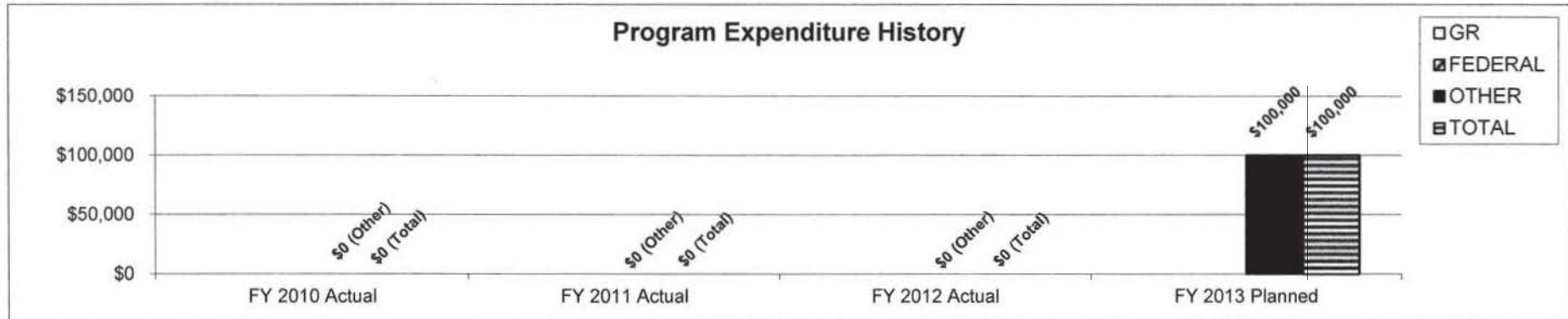
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LIGHT RAIL SAFETY									
CORE									
PROGRAM-SPECIFIC									
LIGHT RAIL SAFETY	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Light Rail Safety									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000	PSD	\$0	\$0	\$1,000,000	\$1,000,000
Total	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	Total	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Light Rail Safety Fund (0838)					Other Funds: Light Rail Safety Fund (0838)				
2. CORE DESCRIPTION									
<p>This appropriation is needed to fund MoDOT's cost of conducting an investigation in the event a serious accident occurs on the light rail Metro-Link system. MoDOT would assess Bi-State Development Agency for the cost to conduct investigations.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Funding would come from an assessment to MetroLink if a serious accident occurred on the light rail Metro link system occurred.</p>									

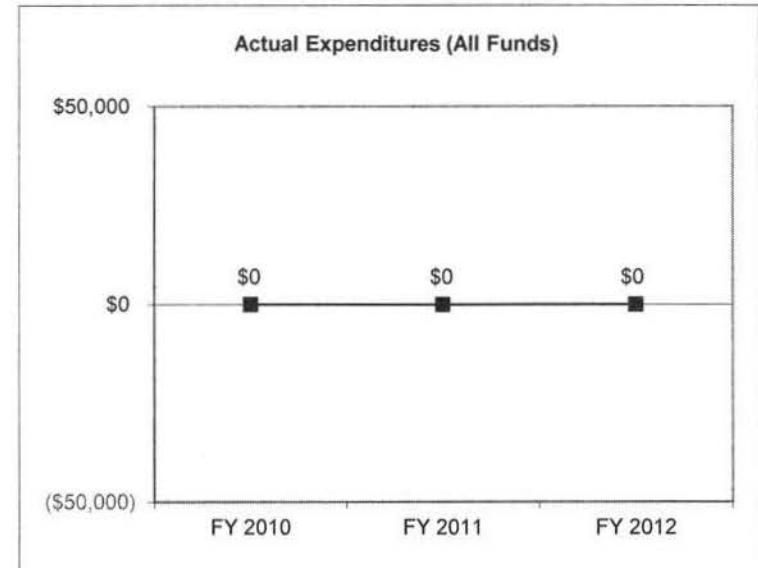
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Light Rail Safety

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$1	\$1	\$1	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1	\$1	\$1	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1	\$1	\$1	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1	\$1	\$1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

STATE

LIGHT RAIL SAFETY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LIGHT RAIL SAFETY								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Light Rail Safety

Program is found in the following core budget(s): Light Rail Safety

1. What does this program do?

This appropriation is needed to fund state light rail accident investigations. Funding would come from an assessment to MetroLink if a serious accident occurred on the light rail Metro link system occurred. To date this appropriation has not been used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 CFR Part 659 and 389.1010 & 389.1005, RSMo

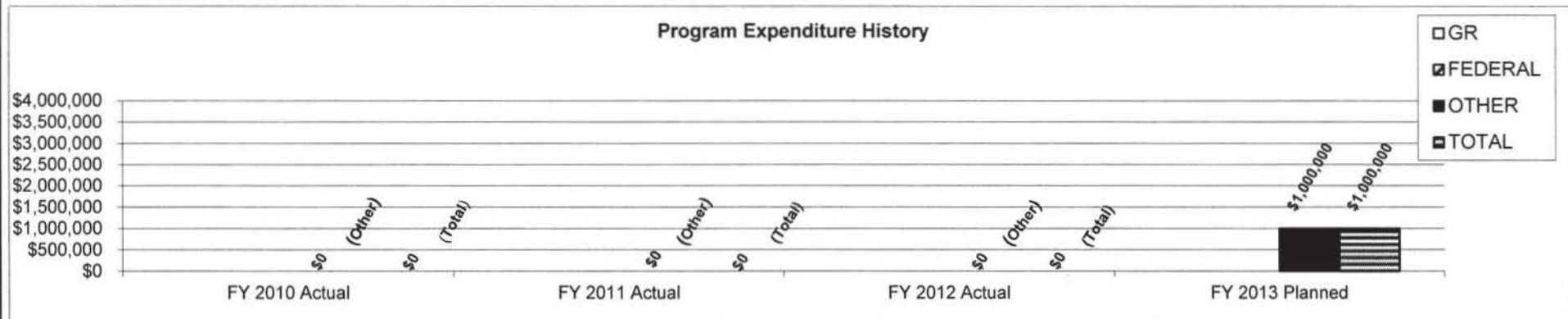
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Light Rail Safety Fund (0838)

PROGRAM DESCRIPTION

Department of Transportation
Light Rail Safety
Program is found in the following core budget(s): Light Rail Safety
<p>7a. Provide an effectiveness measure.</p> <p>This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.</p> <p>7b. Provide an efficiency measure.</p> <p>This appropriation is currently acting as a placeholder. In the event this program is utilized, measures will be created at that time.</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <p>N/A</p> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMDL FED RAIL PRG TRANSFER									
Multimodal Federal Rail Trans - 1605005									
FUND TRANSFERS									
FEDERAL STIMULUS-MODOT	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00	
TOTAL	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,000,000	0.00	\$35,000,000	0.00	

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Multimodal Federal Rail Program Transfer	DI# 1605005

1. AMOUNT OF REQUEST

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$35,000,000	\$0	\$35,000,000	TRF	\$0	\$35,000,000	\$0	\$35,000,000
Total	\$0	\$35,000,000	\$0	\$35,000,000	Total	\$0	\$35,000,000	\$0	\$35,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FTE 0.00 0.00 0.00 0.00

Est. Fringe \$0 \$0 \$0 \$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**American Recovery and Reinvestment Act of 2009 (ARRA)**

This expansion item is requested to transfer railroad ARRA funds from the Federal Stimulus Fund (2268) to the Multimodal Operations Federal Fund (0126) per Missouri Statute RSMo 30.1014. These federal funds will be transferred to the Multimodal Operations Fund for expenditures associated with Improved Passenger Rail projects.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>										
DI Name: <u>Multimodal Federal Rail Program Transfer</u>				DI# <u>1605005</u>						
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>This expansion item is requested to transfer railroad ARRA funds from the Federal Stimulus Fund (2268) to the State Road Fund (0320). These federal funds will be transferred to the Multimodal Operations Fund for expenditures associated with Improved Passenger Rail projects.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
Total PSD		\$0		\$0		\$0		\$0		\$0
								\$0		
820				\$35,000,000				\$35,000,000		
Total TRF		\$0		\$35,000,000		\$0		\$35,000,000		\$0
Grand Total		\$0	0.0	\$35,000,000	0.0	\$0	0.0	\$35,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation		Budget Unit: <u>Multimodal Operations</u>								
Division: Multimodal Operations										
DI Name: Multimodal Federal Rail Program Transfer		DI# 1605005								
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
Total PSD		\$0		\$0		\$0		\$0		\$0
								\$0		
820				\$35,000,000				\$35,000,000		
Total TRF		\$0		\$35,000,000		\$0		\$35,000,000		\$0
Grand Total		\$0	0.0	\$35,000,000	0.0	\$0	0.0	\$35,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 9 OF 17

Department Transportation		Budget Unit: <u>Multimodal Operations</u>	
Division: <u>Multimodal Operations</u>			
DI Name: <u>Multimodal Federal Rail Program Transfer</u>		DI# <u>1605005</u>	
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>6a. Provide an effectiveness measure.</p> <p>Federal pass-through funding; no measure required.</p>	<p>6b. Provide an efficiency measure.</p> <p>Federal pass-through funding; no measure required.</p>		
<p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>N/A</p>	<p>6d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>		

NEW DECISION ITEM
RANK: 9 OF 17

Department of Transportation Division: Multimodal Operations DI Name: Multimodal Federal Rail Program Transfer	Budget Unit: <u>Multimodal Operations</u> DI# 1605005
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
N/A	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
Multimodal Federal Rail Trans - 1605005								
TRANSFERS OUT	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	35,000,000	0.00	35,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$35,000,000	0.00	\$35,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$35,000,000	0.00	\$35,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AIRPORT CAPITAL IMPR & MAINT									
CORE									
EXPENSE & EQUIPMENT									
AVIATION TRUST FUND	72,199	0.00	160,500	0.00	160,500	0.00	160,500	0.00	
TOTAL - EE	72,199	0.00	160,500	0.00	160,500	0.00	160,500	0.00	
PROGRAM-SPECIFIC									
AVIATION TRUST FUND	1,284,306	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00	
TOTAL - PD	1,284,306	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00	
TOTAL	1,356,505	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
GRAND TOTAL	\$1,356,505	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Airport CI & Maintenance					Budget Unit: <u>Multimodal Operations</u>				
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$160,500	\$160,500	EE	\$0	\$0	\$160,500	\$160,500
PSD	\$0	\$0	\$9,839,500	\$9,839,500	PSD	\$0	\$0	\$9,839,500	\$9,839,500
Total	\$0	\$0	\$10,000,000	\$10,000,000	Total	\$0	\$0	\$10,000,000	\$10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>					<i>Note: Fringes are budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds: Aviation Trust Fund (0952)				
2. CORE DESCRIPTION									
<p>This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 125 public use airports. One hundred and thirteen (113) of these are general aviation facilities that provide aviation services to all customers except scheduled airlines and the military. All business, corporate and private aviation activity is general aviation. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.</p>									

CORE DECISION ITEM

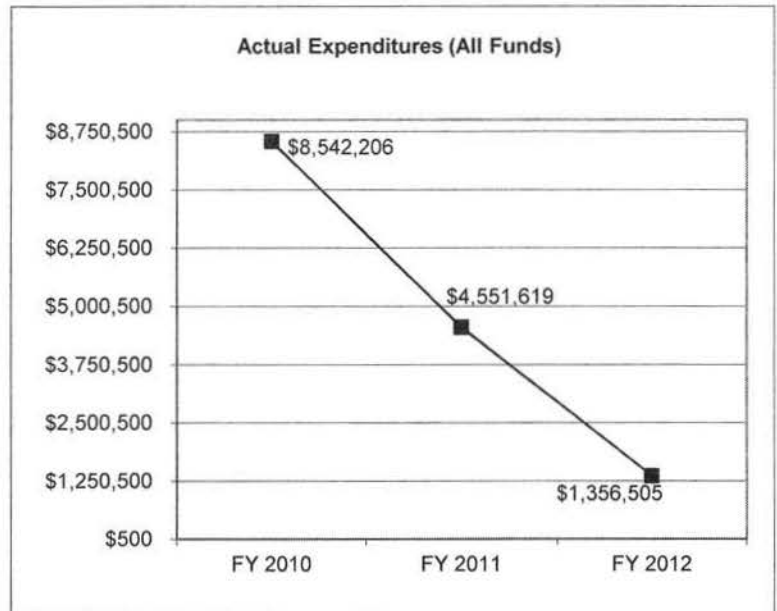
Department of Transportation
 Division: Multimodal Operations
 Core: Airport CI & Maintenance

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$8,000,000	\$8,000,000	\$8,000,000	\$10,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,000,000	\$8,000,000	\$8,000,000	N/A
Actual Expenditures (All Funds)	\$8,542,206	\$4,551,619	\$1,356,505	N/A
Unexpended (All Funds)	(\$542,206)	\$3,448,381	\$6,643,495	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	(\$542,206)	\$3,448,381	\$6,643,495	N/A

1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1 - Appropriation increased during fiscal year to cover expenditures / encumbrances

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	9,839,500	9,839,500	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	9,839,500	9,839,500	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	160,500	160,500	
	PD	0.00	0	0	9,839,500	9,839,500	
	Total	0.00	0	0	10,000,000	10,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	2,353	0.00	6,500	0.00	6,500	0.00	6,500	0.00
PROFESSIONAL DEVELOPMENT	10,999	0.00	20,500	0.00	20,500	0.00	20,500	0.00
PROFESSIONAL SERVICES	34,943	0.00	133,500	0.00	133,500	0.00	133,500	0.00
M&R SERVICES	23,904	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	72,199	0.00	160,500	0.00	160,500	0.00	160,500	0.00
PROGRAM DISTRIBUTIONS	1,284,306	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00
TOTAL - PD	1,284,306	0.00	9,839,500	0.00	9,839,500	0.00	9,839,500	0.00
GRAND TOTAL	\$1,356,505	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,356,505	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a 9-cent per gallon tax on aviation gasoline and the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo

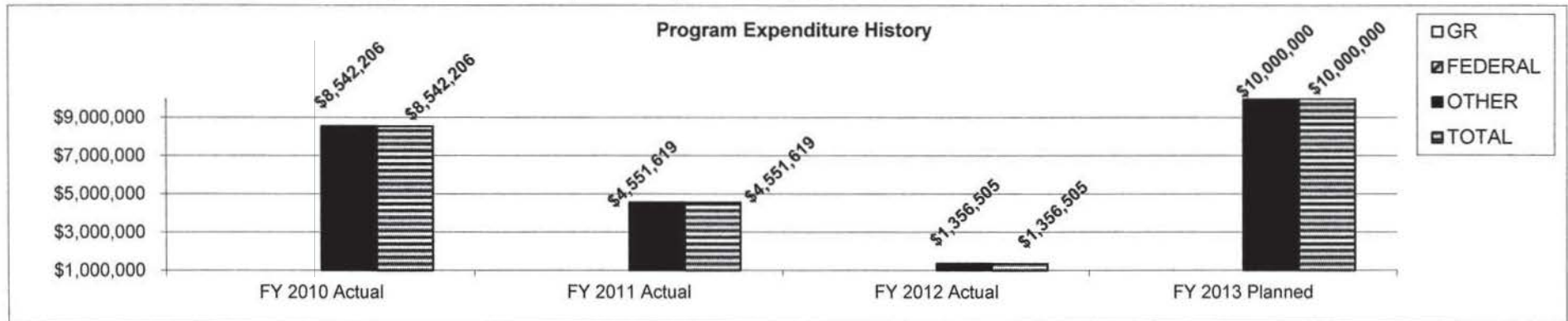
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Aviation Trust Fund (0952)

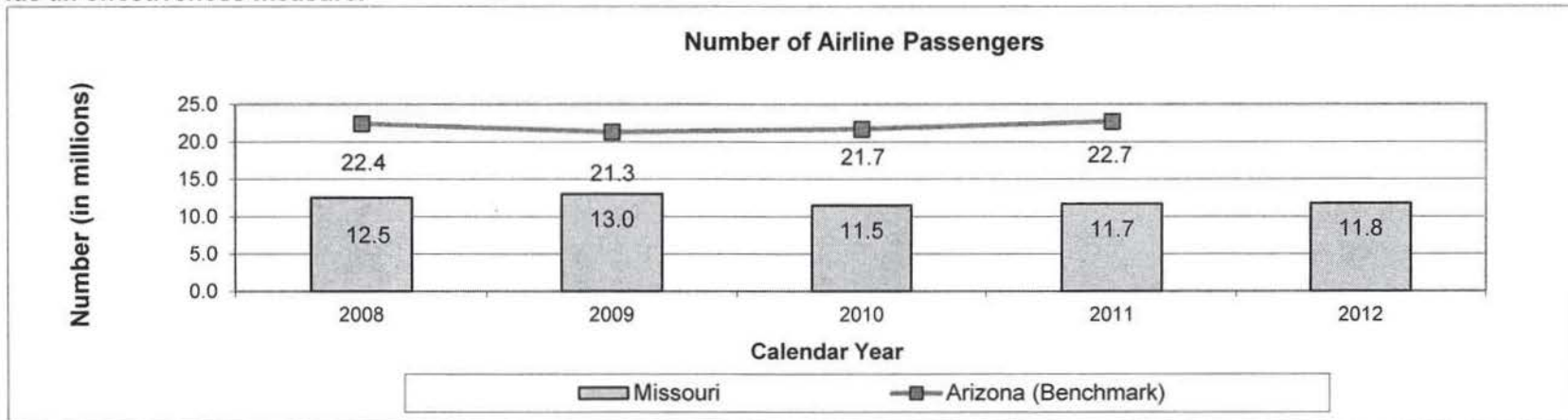
PROGRAM DESCRIPTION

Department of Transportation

Airport CI & Maintenance

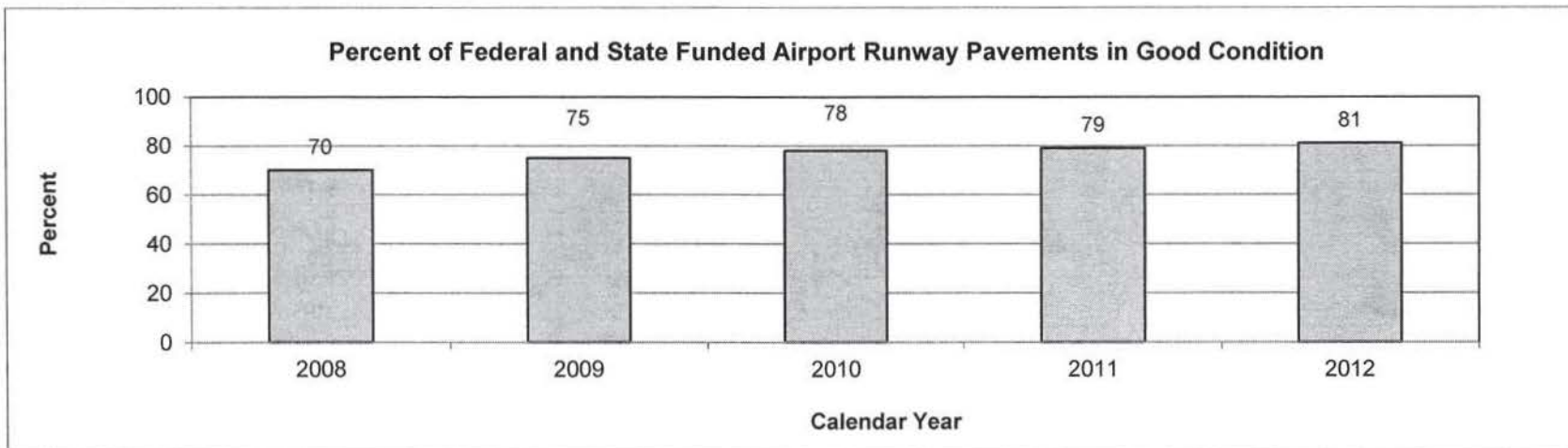
Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



Arizona data unavailable for calendar 2011.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

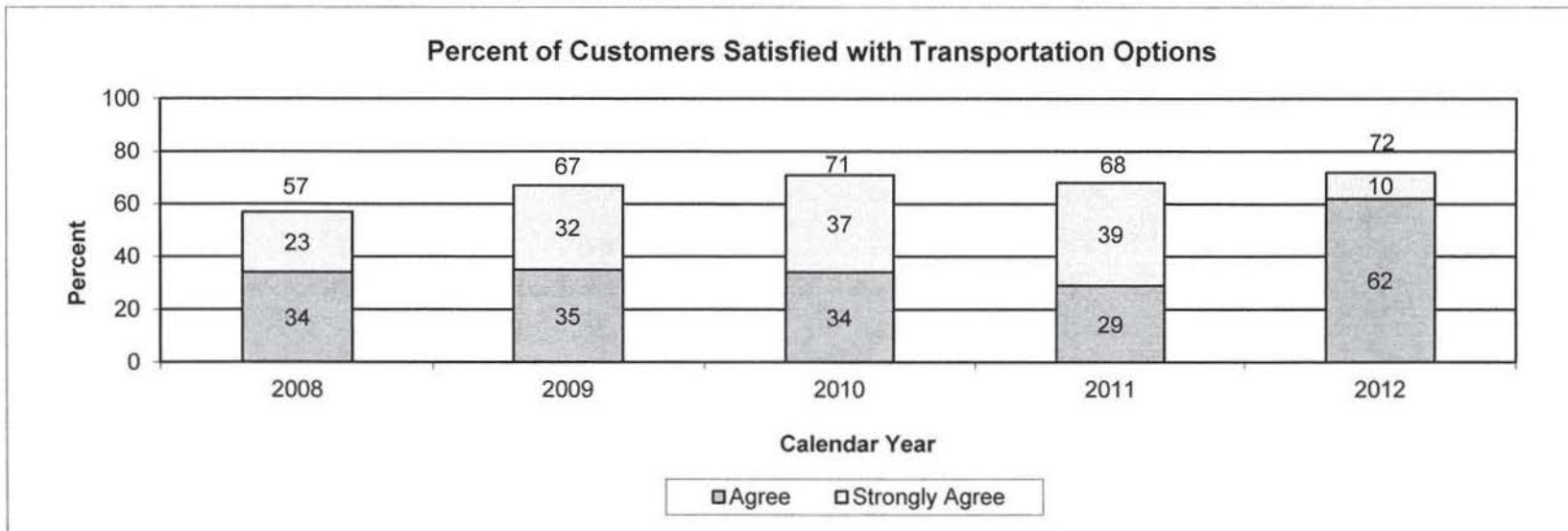
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

125 Airports are eligible for CI & Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through telephone surveys each May from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options other than a personal vehicle.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FEDERAL AVIATION ASSISTANCE									
CORE									
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00	
TOTAL - PD	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00	
TOTAL	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00	
GRAND TOTAL	\$15,019,281	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: FAA Block Grants									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$41,416,304	\$0	\$41,416,304	PSD	\$0	\$41,416,304	\$0	\$41,416,304
Total	\$0	\$41,416,304	\$0	\$41,416,304	Total	\$0	\$41,416,304	\$0	\$41,416,304
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>Missouri has 125 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.</p>									

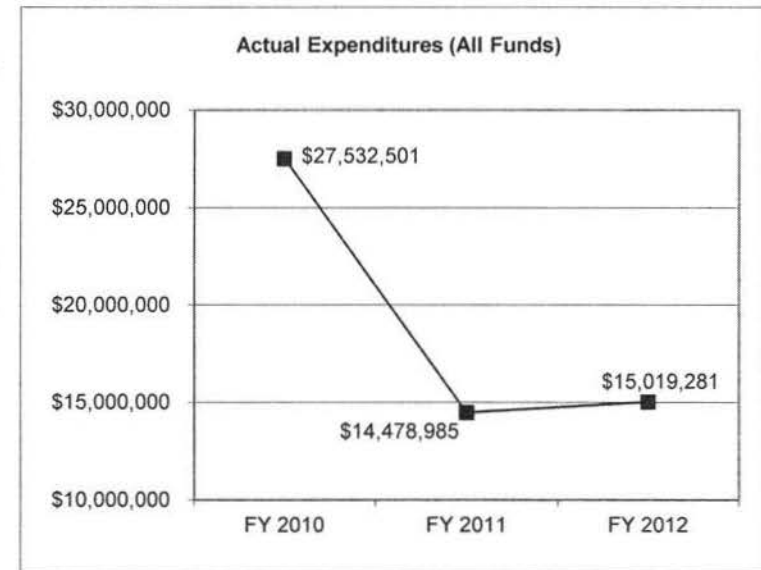
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: FAA Block Grants

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$12,500,000	\$12,500,000	\$12,500,000	\$41,416,304
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$12,500,000	\$12,500,000	\$12,500,000	N/A
Actual Expenditures (All Funds)	\$27,532,501	\$14,478,985	\$15,019,281	N/A
Unexpended (All Funds)	(\$15,032,501)	(\$1,978,985)	(\$2,519,281)	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	(\$15,032,501)	(\$1,978,985)	(\$2,519,281)	N/A
Other	\$0	\$0	\$0	N/A
	1, 2 & 3	1 & 2	1 & 2	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- 1 - Increase in appropriation to allow for payments of multi-year projects that crossed fiscal years
- 2 - Negative amounts can result from the multi-year grants crossing state fiscal years and/or new grant money being received and expended during that fiscal year
- 3 - Includes expenditures for aviation American Recovery and Reinvestment Act (ARRA) projects

CORE RECONCILIATION DETAIL

STATE
FEDERAL AVIATION ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	41,416,304	0	41,416,304	
	Total	0.00	0	41,416,304	0	41,416,304	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	41,416,304	0	41,416,304	
	Total	0.00	0	41,416,304	0	41,416,304	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	41,416,304	0	41,416,304	
	Total	0.00	0	41,416,304	0	41,416,304	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00
TOTAL - PD	15,019,281	0.00	41,416,304	0.00	41,416,304	0.00	41,416,304	0.00
GRAND TOTAL	\$15,019,281	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$15,019,281	0.00	\$41,416,304	0.00	\$41,416,304	0.00	\$41,416,304	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of ten states selected by the FAA to administer federal aviation funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC and 33.546, RSMo

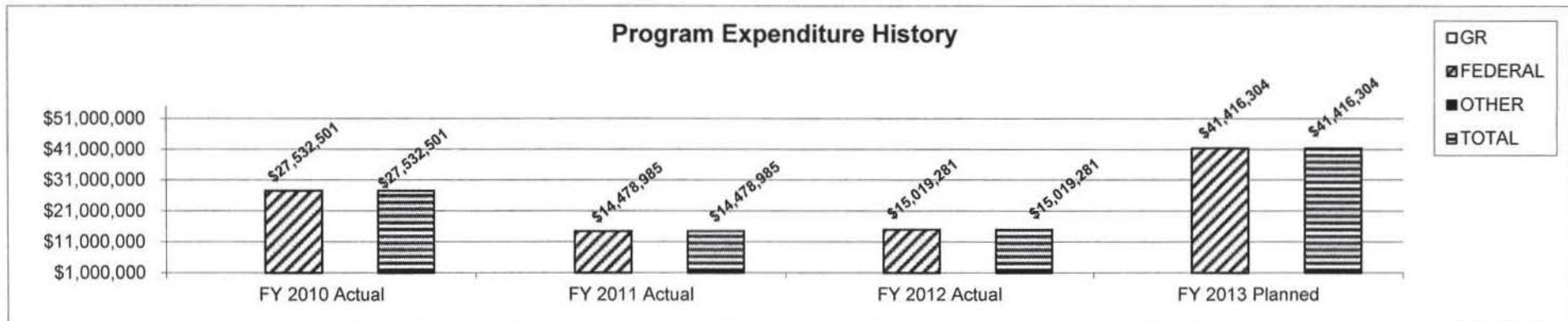
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing 10 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

<p>Department of Transportation</p> <hr/> <p>Federal Aviation Assistance Block Grant</p> <hr/> <p>Program is found in the following core budget(s): FAA Block Grant</p>
--

7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.

76 airports are eligible, and of these airports, 70 participate in the federal Airport Improvement Program (AIP) through non-primary entitlements and state apportionments. The remaining airports receive their Airport Improvement Program funding directly from the Federal Aviation Administration.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
PORT AUTH FINANCIAL ASST									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00	0.00
STATE TRANSPORTATION FUND	359,747	0.00	375,000	0.00	375,000	0.00	375,000	0.00	0.00
TOTAL - PD	359,747	0.00	625,000	0.00	375,000	0.00	375,000	0.00	0.00
TOTAL	359,747	0.00	625,000	0.00	375,000	0.00	375,000	0.00	0.00
GRAND TOTAL	\$359,747	0.00	\$625,000	0.00	\$375,000	0.00	\$375,000	0.00	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
Core: Port Authorities									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$375,000	\$375,000	PSD	\$0	\$0	\$375,000	\$375,000
Total	\$0	\$0	\$375,000	\$375,000	Total	\$0	\$0	\$375,000	\$375,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. CORE DESCRIPTION									
<p>This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 14 port authorities and one three-state port commission in the state.</p> <p>In calendar year 2012, approximately 2.5 million tons of cargo was transferred by barge through the state's public ports. This translates to over 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
<p>13 port authorities and the three-state port commission have submitted funding applications.</p>									

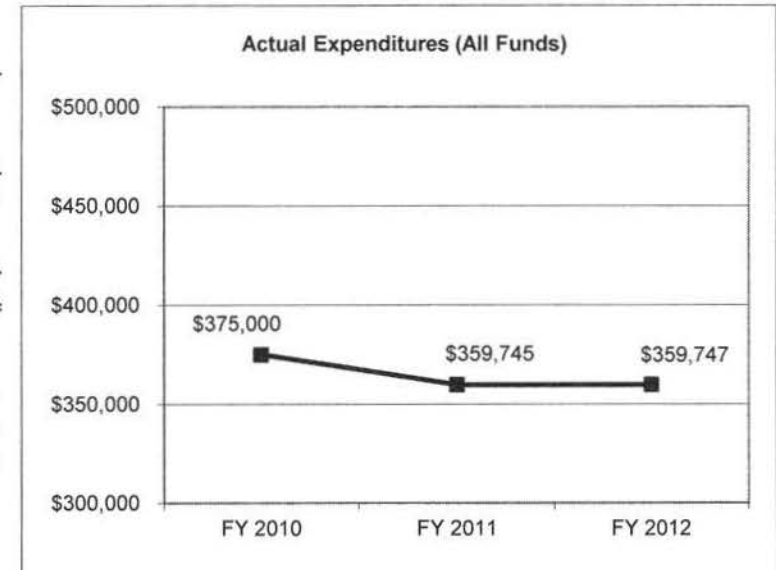
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Port Authorities

Budget Unit: Multimodal Operations

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	\$450,000	\$359,747	\$359,747	\$375,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$450,000	\$359,747	\$359,747	N/A
Actual Expenditures (All Funds)	\$375,000	\$359,745	\$359,747	N/A
Unexpended (All Funds)	\$75,000	\$2	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$75,000	\$2	\$0	N/A
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1- MoDOT reserved funds in the State Transportation Fund to ensure revenues covered expenditures

CORE RECONCILIATION DETAIL

STATE

PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	250,000	0	375,000	625,000	
				Total	0.00	250,000	0	375,000	625,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	710	3438	PD	0.00	(250,000)		0	0	(250,000)	3438 reduced to to better reflect projected expenditures.
NET DEPARTMENT CHANGES					0.00	(250,000)	0	0	(250,000)	
DEPARTMENT CORE REQUEST				PD	0.00	0	0	375,000	375,000	
				Total	0.00	0	0	375,000	375,000	
GOVERNOR'S RECOMMENDED CORE				PD	0.00	0	0	375,000	375,000	
				Total	0.00	0	0	375,000	375,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	359,747	0.00	625,000	0.00	375,000	0.00	375,000	0.00
TOTAL - PD	359,747	0.00	625,000	0.00	375,000	0.00	375,000	0.00
GRAND TOTAL	\$359,747	0.00	\$625,000	0.00	\$375,000	0.00	\$375,000	0.00
GENERAL REVENUE	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$359,747	0.00	\$375,000	0.00	\$375,000	0.00	\$375,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

Port Authorities

Program is found in the following core budget(s): Port Authorities

1. What does this program do?

This appropriation assists port authorities in carrying out their mission per Chapter 68, RSMo; to promote the general welfare, to promote development within the port district, to encourage private capital investment by fostering the creation of industrial facilities and industrial parks within the port district and to endeavor to increase the volume of commerce, and to promote the establishment of a foreign trade zone within the port districts. Currently, there are 15 port authorities in the state.

In calendar year 2012, approximately 2.5 million tons of cargo was transferred by barge through the state's public ports. This translates to over 100,000 additional semi-trucks on our highway system if navigation on the state's two inland waterways ceases. Barges are more fuel-efficient compared to rail or trucks. One gallon of diesel fuel will move one ton of freight 155 miles by truck, 413 miles by train and 576 miles by barge. This equates to barge movement of goods being 1.4 times more fuel-efficient than rail and 3.7 times more fuel-efficient than trucks. In addition, barges are less intrusive, more cost effective and better for the environment than rail or trucks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo

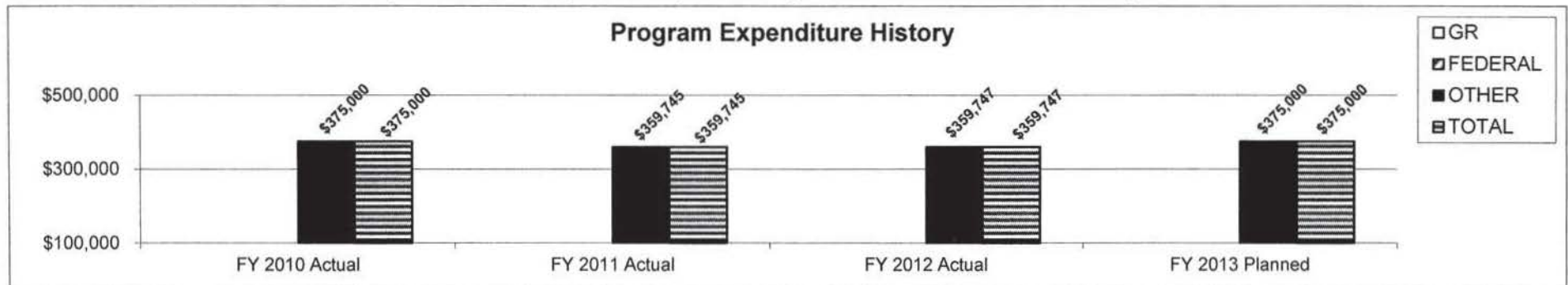
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

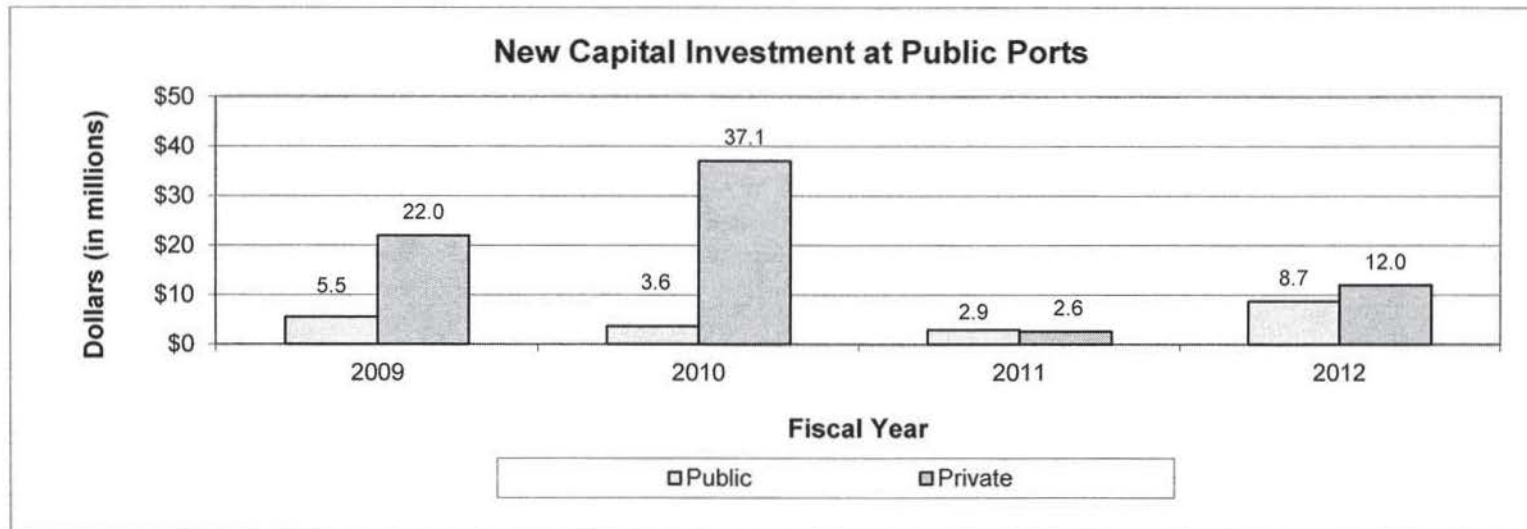
PROGRAM DESCRIPTION

Department of Transportation

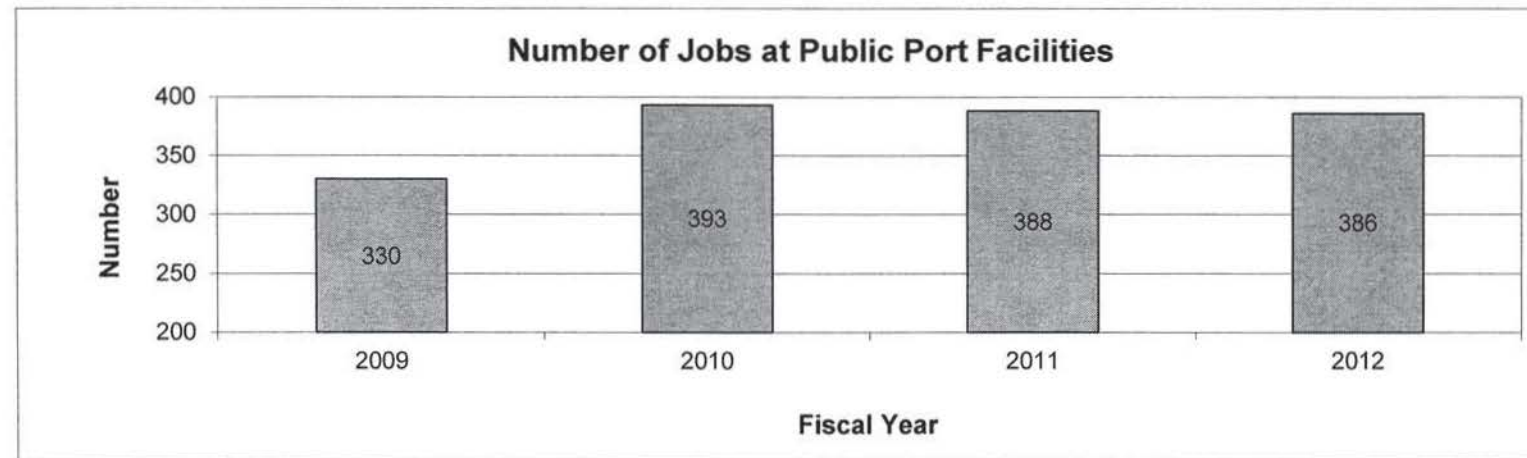
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION**Department of Transportation****Port Authorities****Program is found in the following core budget(s): Port Authorities****7c. Provide the number of clients/individuals served, if applicable.**

There are 14 port authorities and one three-state port commission in Missouri.

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PORT AUTH CAPITAL IMPROVEMT P									
Port CI Financial Assist NDI - 1605013									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

NEW DECISION ITEM

RANK: 17 OF 17

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: Port Authorities Capital Improvement Expansion DI# 1605013									
1. AMOUNT OF REQUEST									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000	PSD	\$3,000,000	\$0	\$0	\$3,000,000
Total	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000,000</u>	Total	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	\$0	\$0	\$0	\$0	<i>Est. Fringe</i>	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> X				<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental			
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/>				<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue			
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/>				<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement			
<input type="checkbox"/> Pay Plan	<input type="checkbox"/>				<input type="checkbox"/> Other:	<input type="checkbox"/>			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Article IV, Section 30(c), MO Constitution and 33.543, RSMo									
This request establishes funding for port authorities which can be used to develop infrastructure and assist in carrying out their mission per Chapter 68, RSMo. The funding requested would provide no more than 80 percent of the total costs with local port authorities providing the remaining amount. A five year capital improvement program is on file with MoDOT.									
A capital investment program would provide additional site development and increase commerce on Missouri's waterways, improve connections between transportation modes and spur economic growth.									
The Governor's Recommendation is the same amount as the department's request.									

NEW DECISION ITEM

RANK: 17 OF 17

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>																																																																																																																	
Division: <u>Multimodal Operations</u>																																																																																																																					
DI Name: <u>Port Authorities Capital Improvement Expansion</u>				DI# <u>1605013</u>																																																																																																																	
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The expansion consists of eight port capital projects. The ports have committed the matching funds for each of these projects.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Jefferson County Port Authority</td> <td style="text-align: right;">\$460,000</td> </tr> <tr> <td>Kansas City Port Authority</td> <td style="text-align: right;">\$200,000</td> </tr> <tr> <td>Mississippi County Porth Authority</td> <td style="text-align: right;">\$48,000</td> </tr> <tr> <td>New Bourbon Regional Port Authority</td> <td style="text-align: right;">\$500,000</td> </tr> <tr> <td>New Madrid County Porth Authority</td> <td style="text-align: right;">\$672,000</td> </tr> <tr> <td>Pemiscot County Port Authority</td> <td style="text-align: right;">\$100,000</td> </tr> <tr> <td>Southeast Missouri Regional Port Authority</td> <td style="text-align: right;">\$475,000</td> </tr> <tr> <td>St. Joseph Regional Port Authority</td> <td style="text-align: right;">\$545,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$3,000,000</td> </tr> </table>								Jefferson County Port Authority	\$460,000	Kansas City Port Authority	\$200,000	Mississippi County Porth Authority	\$48,000	New Bourbon Regional Port Authority	\$500,000	New Madrid County Porth Authority	\$672,000	Pemiscot County Port Authority	\$100,000	Southeast Missouri Regional Port Authority	\$475,000	St. Joseph Regional Port Authority	\$545,000		\$3,000,000																																																																																												
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<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Budget Object Class</th> <th style="width: 10%;">Job Class</th> <th style="width: 10%;">Dept Req GR DOLLARS</th> <th style="width: 10%;">Dept Req GR FTE</th> <th style="width: 10%;">Dept Req FED DOLLARS</th> <th style="width: 10%;">Dept Req FED FTE</th> <th style="width: 10%;">Dept Req OTHER DOLLARS</th> <th style="width: 10%;">Dept Req OTHER FTE</th> <th style="width: 10%;">Dept Req TOTAL DOLLARS</th> <th style="width: 10%;">Dept Req TOTAL FTE</th> <th style="width: 10%;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td></td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td></td> </tr> <tr> <td>800</td> <td></td> <td style="text-align: right;">\$3,000,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$3,000,000</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td></td> <td style="text-align: right;">\$3,000,000</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$3,000,000</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Grand Total</td> <td></td> <td style="text-align: right;">\$3,000,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$3,000,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS									\$0	0.0										\$0	0.0		Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0									\$0			Total EE		\$0		\$0		\$0		\$0		\$0									\$0			800		\$3,000,000						\$3,000,000			Total PSD		\$3,000,000		\$0		\$0		\$3,000,000		\$0	Grand Total		\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0
Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																											
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Grand Total		\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0																																																																																																											

NEW DECISION ITEM
RANK: 17 OF 17

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations												
DI Name: Port Authorities Capital Improvement Expansion						DI# 1605013						
Budget Object Class	Job Class	Gov Req DOLLARS	GR	Gov Req GR	FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
										\$0	0.0	
										\$0	0.0	
Total PS		\$0		0.0		\$0	0.0	\$0	0.0	\$0	0.0	\$0
										\$0		
										\$0		
Total EE		\$0				\$0		\$0		\$0		\$0
										\$0		
800		\$3,000,000								\$3,000,000		
Total PSD		\$3,000,000				\$0		\$0		\$3,000,000		\$0
Grand Total		\$3,000,000		0.0		\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0

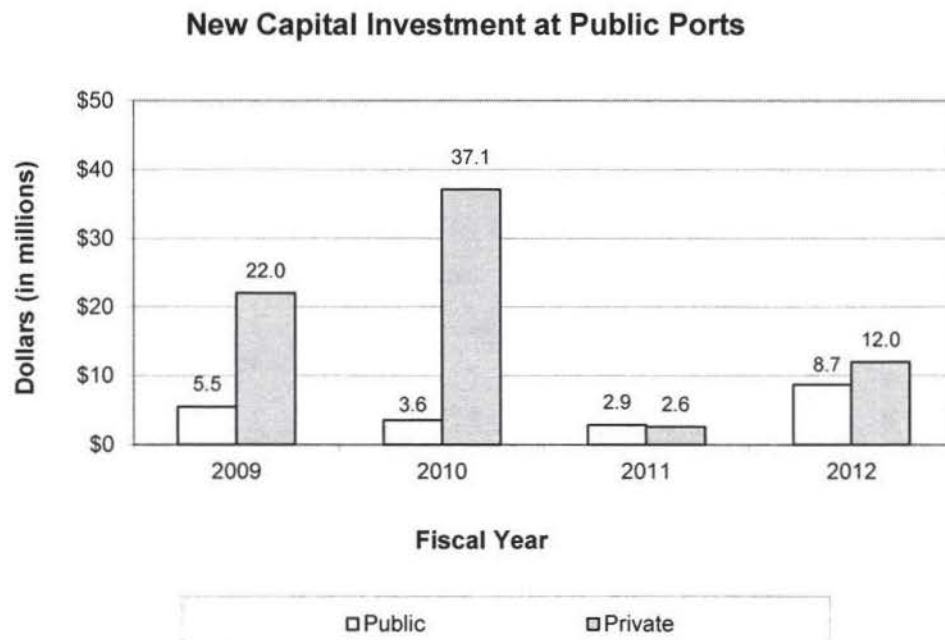
NEW DECISION ITEM
RANK: 17 OF 17

Department of Transportation
Division: Multimodal Operations
DI Name: Port Authorities Capital Improvement Expansion DI# 1605013

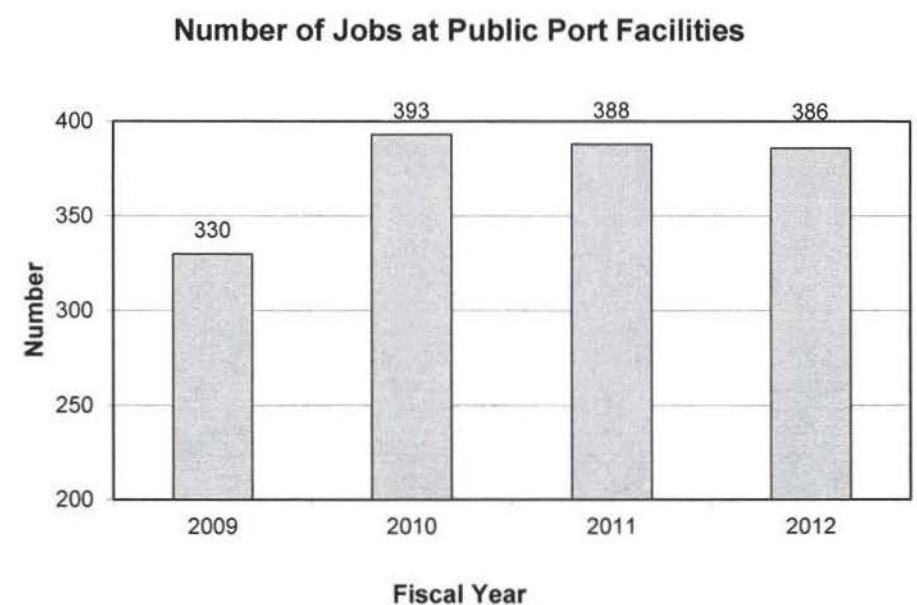
Budget Unit: Multimodal Operations

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are eight port authorities applying for capital improvement funds.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 17 OF 17

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Port Authorities Capital Improvement Expansion	DI# 1605013
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Partner with various organizations to improve transportation services that support economic development opportunities.</p> <p>Inform the public about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
Port CI Financial Assist NDI - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
Freight Enhancement Funds-STF - 1605010								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	0	0.00	0	0.00	850,000	0.00	850,000	0.00
TOTAL - PD	0	0.00	0	0.00	850,000	0.00	850,000	0.00
TOTAL	0	0.00	0	0.00	850,000	0.00	850,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$850,000	0.00	\$850,000	0.00

NEW DECISION ITEM

RANK: 14 OF 17

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: Multimodal Operations									
DI Name: Freight Enhancement Funds					DI# 1605010				
1. AMOUNT OF REQUEST									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$850,000	\$850,000	PSD	\$0	\$0	\$850,000	\$850,000
Total	\$0	\$0	\$850,000	\$850,000	Total	\$0	\$0	\$850,000	\$850,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	\$0	\$0	\$0	\$0	Est. Fringe	\$0	\$0	\$0	\$0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> X			<input type="checkbox"/> New Program	<input type="checkbox"/>			<input type="checkbox"/> Supplemental	
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/>			<input type="checkbox"/> Program Expansion	<input type="checkbox"/>			<input type="checkbox"/> Cost to Continue	
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/>			<input type="checkbox"/> Space Request	<input type="checkbox"/>			<input type="checkbox"/> Equipment Replacement	
<input type="checkbox"/> Pay Plan	<input type="checkbox"/>			<input type="checkbox"/> Other:	<input type="checkbox"/>				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Article IV, Section 30(c), MO Constitution and 226.225, RSMo									
This request establishes funding for non-highway capital improvement projects to increase use of waterways, remove modal bottlenecks and improve connections between modes. The funding requested would provide no more than 80 percent of the total cost of projects with local entities providing the remaining amount.									
In calendar year 2011, 874 million tons of freight moved into, out of and through Missouri. Based on forecasts by the United States Department of Transportation, tonnage moved is predicted to grow 50 percent in the next 30 years. Missouri's freight networks must be improved to provide capacity for increasing tonnage. The efficiency of freight movement largely determines the price and competitiveness of Missouri products in the national and international markets.									
The Governor's Recommendation is the same amount as the department's request.									

NEW DECISION ITEM
RANK: 14 OF 17

Department of Transportation						Budget Unit: <u>Multimodal Operations</u>					
Division: Multimodal Operations											
DI Name: Freight Enhancement Funds						DI# 1605010					

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The expansion consists of four capital improvement projects at three public ports and one rail yard. The local entities have committed the matching funds for each of these projects.

Kansas City Port Authority	\$250,000
Jefferson County Port Authority	\$150,000
Pemiscot County Port Authority	\$300,000
City of Springfield	<u>\$150,000</u>
	<u>\$850,000</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class	Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800						\$850,000		\$850,000		
Total PSD		\$0		\$0		\$850,000		\$850,000		\$0
Grand Total		\$0	0.0	\$0	0.0	\$850,000	0.0	\$850,000	0.0	\$0

NEW DECISION ITEM
RANK: 14 OF 17

Department of Transportation										
Division: Multimodal Operations										
DI Name: Freight Enhancement Funds										
DI# 1605010										
Budget Unit: Multimodal Operations										
Budget Object Class	Job Class	Gov Req GR DOLLARS	Gov Req GR FTE	Gov Req FED DOLLARS	Gov Req FED FTE	Gov Req OTHER DOLLARS	Gov Req OTHER FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE	Gov Req One-Time DOLLARS
								\$0	0.0	
								\$0	0.0	
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
								\$0		
Total EE		\$0		\$0		\$0		\$0		\$0
								\$0		
800						\$850,000		\$850,000		
Total PSD		\$0		\$0		\$850,000		\$850,000		\$0
Grand Total		\$0	0.0	\$0	0.0	\$850,000	0.0	\$850,000	0.0	\$0

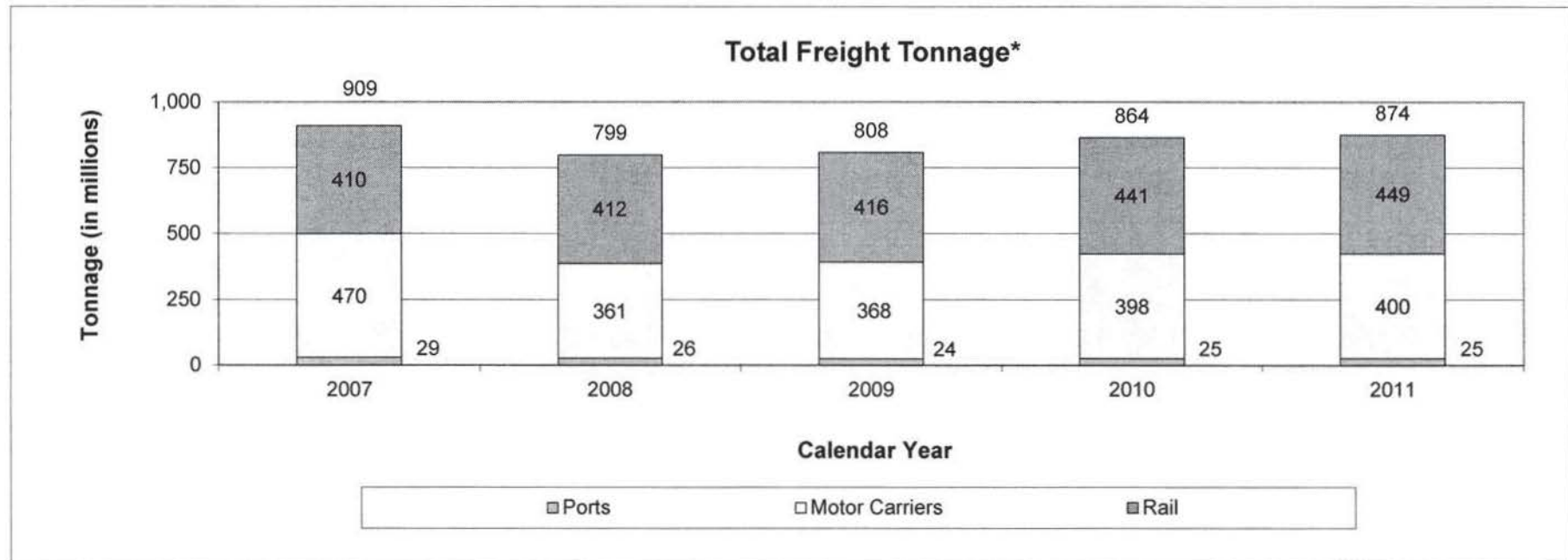
NEW DECISION ITEM
RANK: 14 OF 17

Department of Transportation
Division: Multimodal Operations
DI Name: Freight Enhancement Funds DI# 1605010

Budget Unit: Multimodal Operations

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



*Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less.

6c. Provide the number of clients/individuals served, if applicable.

Four local entities, including three port authorities and one city.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 14 OF 17

<u>Department of Transportation</u> <u>Division: Multimodal Operations</u> <u>DI Name: Freight Enhancement Funds</u> <u>DI# 1605010</u>	Budget Unit: <u>Multimodal Operations</u>
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Partner with various organizations to improve transportation services that support economic development opportunities.</p> <p>Inform the freight shippers about the benefits and alternatives offered by non-highway modes of transportation.</p> <p>Increase awareness and support of Multimodal programs and resources.</p>	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
Freight Enhancement Funds-STF - 1605010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	850,000	0.00	850,000	0.00
TOTAL - PD	0	0.00	0	0.00	850,000	0.00	850,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$850,000	0.00	\$850,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$850,000	0.00	\$850,000	0.00